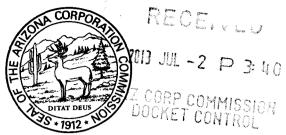
NEW APPLICATION

ARIZONA CORPORATION COMM



ORIGINAL



RATE APPLICATION FOR WATER COMPANIES WITH ANNUAL GROSS OPERATING REVENUES (INCLUDING REQUESTED RATE RELIEF) OF LESS THAN \$250,000 PER ARIZONA ADMINISTRATIVE CODE R14-2-103

Aizona Corporation Commission

Aizona Corporation Commission

W-02391A-13-0234

Cerbat Water Company

UTILITY NAME

December 31, 2012

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION DOCKET CONTROL CENTER 1200 WEST WASHINGTON STREET PHOENIX, ARIZONA 85007

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT	3
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS	8
CURRENT AND PROPOSED RATES AND CHARGES	9
SERVICE CHARGES INSTRUCTIONS	10
CURRENT AND PROPOSED SERVICE CHARGES	11
UTILITY PLANT IN SERVICE INSTRUCTIONS	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR	13
PLANT SUMMARY	14
UTILITY PLANT IN SERVICE	
WATER COMPANY PLANT DESCRIPTION	16
WATER COMPANY PLANT DESCRIPTION CONTINUED	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE	19
CALCULATION OF DEPRECIATION EXPENSE	
BALANCE SHEET	21
BALANCE SHEET (CONTINUED)	22
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252)	24
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)	25
BILL COUNT INSTRUCTIONS	26
BILL COUNT WORKSHEET 1 ST QUARTER	27
BILL COUNT WORKSHEET 2 ND QUARTER	28
BILL COUNT WORKSHEET 3 RD QUARTER	29
BILL COUNT WORKSHEET 4 TH QUARTER	30
BILL COUNT SUMMARY	31
CUSTOMER NOTIFICATION	32

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

	/	
Ø	1.	Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11. Three copies of items 4-11 are attached.
TC-Malaments	2.	The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at http://www.azdor.gov/Forms/Other.aspx . (Send in the certificate of compliance with your application.) Not included, please refer to explanation on Page 4.
	3.	The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. Attached.
	4.	Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13. Attached.
,	,	ease provide 3 packets with copies of the following information to support entries on the Income atement on page 19:
	5.	A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
	6	Attached.
X	٥.	Attached. Invoices for Purchased Water during the Test Year. (Acct. 610) N/A
	7.	Invoices for Purchased Water during the Test Year. (Acct. 610) N/A
	7. 8. 9.	Invoices for Purchased Water during the Test Year. (Acct. 610) N/A Invoices for Purchased Power during the Test Year. (Acct. 615) Attached. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
	7. 8. 9.	Invoices for Purchased Water during the Test Year. (Acct. 610) N/A Invoices for Purchased Power during the Test Year. (Acct. 615) Attached. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620) Attached. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Increases	in operating expenses, cost of the WIFA loan.
	g caperacy cost of the transfer of the transfe
Description	ns and/or calculations of adjustments made to amounts that are included in this
	n that are different than amounts recorded in your books/ledgers (pro forma
adjustmen	
Please exp	olain:
All adjust	ments to the income statement are detailed on page 19b.
Cerbat ha	nd a rate increase in February of 2012, so January revenue requires adjusting in
to match	book revenue.
Significan	t factors influencing your revenues, expenses and/or rate base
Significan Please exp	
Please exp	olain:
Please exp	ed growth/decline in customers expected in the next two years, the amount of
Please exp Anticipate anticipate	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers
Anticipate anticipated served by	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Anticipate anticipated served by Please exp	od growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Anticipate anticipated served by Please exp	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Anticipate anticipated served by Please exp	od growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Anticipate anticipated served by Please exp	od growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Anticipate anticipated served by Please exp	od growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Anticipate anticipated served by Please exp	od growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Anticipate anticipated served by Please exp	ed growth/decline in customers expected in the next two years, the amount of disconstruction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain: no growth is expected.
Anticipate anticipate served by Please exp	ed growth/decline in customers expected in the next two years, the amount of disconstruction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain: no growth is expected.

other means	
Please explain:	
The company prop	poses a three tiered rate structure.
	_
Other factors	
Please explain:	ot able to provide the Tax Compliance Certificate from ADOR as there
Other factors Please explain: The company is no are past due taxes.	
Please explain: The company is n o	
Please explain: The company is n o	
Please explain: The company is n o	

Attach additional pages as necessary.

	-
COMPANY NAME: Cerbat Water Company	Test Year Ended: 31-Dec-12

AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidiary relationship, or affiliation, with another entity includes Corporations,

of a water company and another entity, such as a development company or wastewater company.
Are any assets owned jointly with any affiliated or subsidiary entities?
☐ YES ✓NO
If Yes , please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)
Were any of the assets constructed or acquired from an affiliated or subsidiary entity?
☐ YES ✓ NO
If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.
·

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

CERBAT WATER COMPANY (The "Company") requests an adjustment in the	
existing rates charged by the Company. The information contained in this application is based upon a	a
twelve-month Test Year ending 12/31/12 (mm/dd/yy). The Company had total operating	
revenues of \$\frac{135,546}{(\text{from page 19})},\text{ served} \frac{292}{\text{metered and}} \text{metered and} \text{\text{zero}} \text{un-metered}	
customers, and sold 25,876,000 gallons of water during the Test Year. (from page 18)	
The Company is requesting a(n) increase/decrease in revenues in the amount of	\$ 80,000
Total annual operating revenues, if the Company is granted the rate adjustment, will be	\$ 215,546.
The Company is current on all property taxes. YES V NO	
The Company is current on all sales taxes. (Please see checklist item 2 on page 1.)	
The Company currently has a Curtailment Plan Tariff on file with the Commission. YES NO	
The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO	
The Company notified its customers of its application for a rate adjustment on	July 2, 2013
(mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING	
THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE	
NOTIFICATION, MUST BE ATTACHED. (See page 32)	

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ow	nership is one of the following	ıg:		
Sole Pro	oprietorship			
Partners	ship			
✓ "C" Coi	rporation			
"S" Cor	poration			
_	Liability Company ("LLC")			
	ation - Cooperative			
	•			
	please specify:			
Note: If a corporation	, please list stockholders and	the respective numbers of shares owned below.		
Sto	ockholders	Number of Shares Owned		
Claude K.	Neal Family Trust	209,341		
· · · · · · · · · · · · · · · · · · ·				
				
=	ted this application, and to the ttached to this application, is	e best of my knowledge all of the information true and correct.		
Name of Authorized I	Representative (print):	Name of Authorized Representative (print):		
Michelle Monzillo		Sonn Rowell		
Office Manager		Certified Public Accountant		
Addresses: 7313 E	Concho Drive Suite B	Addresses: PO Box 51628		
City/ST/Zip: Kingma	nn, AZ 86401	City/ST/Zip: Ahwatukee, AZ 85076		
Phone Numbers:	928.757.2205	Phone Numbers: 480.961.5484		
Fax Numbers:	928.757.2217	Fax Numbers: 480.961.5484		
E-mail Addresses:	michelle.waterco@gmail.com	E-mail Addresses: sonncpa@cox.net		
	Signature: Out	Stowll CA		
	Date: 2-Jul-1	3		
	Website Address			

COMPANY NAME: Cerbat Water Company Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify

CURRENT RATES

PROPOSED RATES

MONTHLY MINIMUM CHARGES
5/8 x 3/4-inch Meter
3/4-inch Meter
1-inch Meter
1-1/2-inch Meter
2-inch Meter
3-inch Meter
4-inch Meter
6-inch Meter

\$ (GALLON	IS	
\$ 18.00	for	0	
\$ 18.00	for	0	
\$ 45.00	for	0	
\$ 75.00	for	0	
\$ 144.00	for	0	
\$ 288.00	for	0	
\$ 450.00	for	0	
\$ 900.00	for	0	

 \$ G	ALLO]	NS
\$32.00	for	0
\$48.00	for	0
\$80.00	for	0
\$160.00	for	0
\$256.00	for	0
\$512.00	for	0
\$800.00	for	0
\$1,600.00	for	0

GALLONS IN EXCESS OF		
MINIMUM		
Commodity Charge in		
Excess of Minimum		
(Charge Per 1,000 Gallons)		
All meter sizes		
First Tier		
Second Tier		
Third Tier		
Standpipe		
Per 1,000 gallons		

Rate	Gallons
\$1.65 from 0	to 3,000 gallons
\$2.50 from 3.	,001 to 9,000 gals
\$3.65 Ove	r 9,000 gallons
\$	3.65
\$	3.65

Current Rates

Rate	Gallons
\$2.50 from 0	to 3,000 gallons
\$4.00 from 3,	001 to 7,000 gals
\$5.13 Over	7,000 gallons
\$	5.13

Proposed Rates

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Cerbat Water Company Test Year Ended: 12/31/12

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

	CUR	RENT CHARG	GES	PRO	POSED CHAI	RGES
SERVICE LINE AND METER INSTALLATION CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 135.00	\$ 385.00	\$ 520.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	215.00	385.00	600.00	430.00	230.00	660.00
1" Meter	255.00	435.00	690.00	480.00	290.00	770.00
1-1/2" Meter	465.00	470.00	935.00	535.00	500.00	1,035.00
2" Turbo Meter	965.00	630.00	1,595.00	815.00	1,020.00	1,835.00
2" Compound Meter	1,690.00	630.00	2,320.00	815.00	1,865.00	2,680.00
3" Turbo Meter	1,470.00	805.00	2,275.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	2,265.00	845.00	3,110.00	1,150.00	2,520.00	3,670.00
4" Turbo Meter	2,350.00	1,170.00	3,520.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	3,245.00	1,230.00	4,475.00	1,640.00	3,595.00	5,235.00
6" Turbo Meter	4,545.00	1,730.00	6,275.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	6,280.00	1,770.00	8,050.00	2,300.00	6,870.00	9,170.00
Over 6-inch Meter	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost

OTHER CHARGES		JRRENT HARGES		OPOSED ARGES
Establishment	\$	25.00	\$	30.00
Establishment (After Hours)	\$	25.00		N/A
Reconnection (Delinquent)	\$	60.00		60.00
Meter Test (If correct)	\$	35.00	\$	35.00
Deposit		*		*
Deposit Interest		**		**
Re-establishment (Within 12 Months)		***		***
NSF Check	\$	15.00	\$	25.00
Deferred Payment	1	1.50%]	.50%
Meter Reread (If Correct)	\$	15.00	\$	20.00
Late Payment Charge (Per Month)		1.50%	2	2.00%
Charge for Moving Meter	N	Min Cost	M	in Cost
After Hours Service Charge		N/A	\$	30.00

MONTHLY SERVICE CHARGE FOR FIRE SPRINKLERS:

4" or Smaller ****
6" ****
8" ****
10" ****
Larger than 10" ****

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

- * Per Commission rule A.A.C. R-14-2-403(B)(7).
- ** Per Commission rule A.A.C. R-14-2-403(B)(3).
- *** Number of months off system times the monthly minimum per A.A.C. R14-2-403(D).

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/2012

Acct.	Plant Addition	ons and Retire	ments	by Year			
No.	Description	Year 2	010	Year 2	011	Year	2012
_		Additions	Retire	Additions	Retire	Additions	Retire
301	Organization						
302	Franchises			,			
303	Land & Land Rights						
304	Structures & Improvements					14,500	
307	Wells & Springs					90,716	
311	Pumping Equipment			20,500		13,875	
320	Water Treatment Equipment	_		,			
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks					11,650	L.,,,,,
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains			4,603			
333	Services					12,275	
334	Meters & Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant & Misc Equipment						
340	Office Furniture & Equipment						
340.1	Computers & Software						
341	Transportation Equipment						
343	Tools, Shop & Garage Equip.						
344	Laboratory Equipment			_			
345	Power Operated Equipment					_	
346	Communications Equipment						
347	Miscellaneous Equipment			2,300			
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ -	\$ -	\$ 27,403	\$ -	\$ 143,016	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization			_	\$
302	Franchises		. *		-
303	Land & Land Rights	4,500			4,500
304	Structures & Improvements		14,500		14,500
307	Wells & Springs		90,716		90,716
311	Pumping Equipment	48,084	34,375		82,459
320	Water Treatment Equipment				-
320.1	Water Treatment Plants				-
320.2	Solution Chemical Feeders				<u>-</u>
330	Distribution Res & Standpipes				-
330.1	Storage Tanks	123,570	11,650		135,220
330.2	Pressure Tanks				-
331	Transmission & Distrib. Mains	539,153	4,603		543,756
333	Services	44,953	12,275		57,228
334	Meters & Meter Installations	21,183			21,183
335	Hydrants	14,400			14,400
336	Backflow Prevention Devices				_
339	Other Plant & Misc Equipment				_
340	Office Furniture & Equipment				
340.1	Computers & Software				-
341	Transportation Equipment			-	
343	Tools, Shop & Garage Equip.				-
344	Laboratory Equipment	_			-
345	Power Operated Equipment				-
346	Communications Equipment				
347	Miscellaneous Equipment		2,300		2,300
348	Other Tangible Plant				-
	TOTAL WATER PLANT	\$ 795,843	\$ 170,419	\$ -	\$ 966,262

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule * Column D =Column A +Column B -Column C

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	\$ -	-	\$ -
302	Franchises	<u> </u>	<u>-</u>	_
303	Land & Land Rights	4,500	N/A	4,500
304	Structures & Improvements	14,500	241	14,259
307	Wells & Springs	90,716	1,510	89,206
311	Pumping Equipment	82,459	52,795	29,664
320	Water Treatment Equipment	-		
320.1	Water Treatment Plants	-		_
320.2	Solution Chemical Feeders	_		_
330	Distribution Reservoirs & Standpipes	_	_	
330.1	Storage Tanks	135,220	104,380	30,840
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	543,756	440,767	102,989
333	Services	57,228	41,385	15,843
334	Meters & Meter Installations	21,183	21,183	0
335	Hydrants	14,400	11,769	2,631
336	Backflow Prevention Devices	_		_
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		_
340.1	Computers & Software	-		-
341	Transportation Equipment	<u> </u>		-
343	Tools, Shop & Garage Equip.	<u>-</u> .		-
344	Laboratory Equipment	-		
345	Power Operated Equipment	-		-
346	Communications Equipment	-		<u>-</u>
347	Miscellaneous Equipment	2,300	345	1,955
348	Other Tangible Plant	-		-
	TOTAL WATER PLANT	* \$ 966,262	\$ 674,376	\$ 291,886

^{*} Must be the same as the amount reported on page 20

^{**}Column C = Column A - Column B

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-624996	350	325	1000	16	8	1977
55-914098	40	135	949	8	8	2012
	1		·			

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Kingman interconnection		

BOOSTER I	BOOSTER PUMPS				
Horsepower		Quantity			
20.0		2			

STORAGE TANKS		
Capacity	Quantity	
500,000 gallon	1	
22,000 gallon	1	
22,000 gallon	1	
	 	

FIRE HYDRANTS				
Quantity Standard	Quantity Other			
9				
	· · · · · · · · · · · · · · · · · · ·			

PRESSURE TANKS						
Capacity	Quantity					

COMPANY NAME:	Cerbat Water Company	Test Year E	nded: 12/31/2012

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	247
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	,
Turbo 4	
Comp. 6	
Turbo 6	
Bulk	36

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:					
	<u> </u>		 	 	
			 :	 	
			\$		
CTD LOTH DEC.					
STRUCTURES:					
Pump house					
OTHER:					
			 		¥
				 	· ·
			·		
			 	 ····	· · ·

NAME OF COMPANY:	Cerbat Water Company
ADEQ Public Water System Number:	08-341

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
January-12	286	1,538	1,909
February-12	286	1,356	1,952
March-12	284	1,531	1,866
April-12	286	1,946	2,364
May-12	288	2,419	2,877
June-12	292	3,067	4,050
July-12	289	3,330	3,861
August-12	292	2,415	2,727
September-12	291	2,391	2,837
October-12	292	2,685	3,100
November-12	295	2,044	2,395
December-12	289	1,154	1,913
	TOTALS	* 25,876	** 31,851

Is the wa	ater utility locate	ed in an ADWR Active	Management Area ("AMA")?
	() YES	(X) NO	
D .1	G 1	ADWID C II	
			r Capita Per Day ("GPCPD") requirement?
	() YES	(X)NO	
If yes, p	lease provide th	e GPCPD amount:	N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

^{*} This number must be equal to the number entered on Page 6, "sold gallons."

^{**} Gallons pumped cannot equal or be less than the gallons sold.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIC	OR YEAR 2011	TI	EST YEAR 2012	ROFORMA IUSTMENTS	REF #	JUSTED ST YEAR
461	Metered Water Revenue	\$	102,461	\$	122,525	\$ 3,071	1	\$ 125,596
461.1	Surcharge Revenue				9,640	(9,640)	2	-
474	Other Water Revenues		21,620		3,381			3,381
	TOTAL OPERATING REVENUES *	\$	124,081	\$	135,546	\$ (6,569)		\$ 128,977
	OPERATING EXPENSES							
601	Salaries and Wages (See page 1, item 4)	\$	24,050	\$	33,435	\$ (8,818)	3	\$ 24,617
610	Purchased Water (See page 1, item 5)		16,137		1,500	(1,500)	4	_
615	Purchased Power (See page 1 item 6)		30,399		40,133	<u> </u>		40,133
618	Chemicals		729		218			218
620	Repairs and Maintenance (See page 1, item 7)		6,912		.9,967	 		9,967
621	Office Supplies and Expense		4,831		5,763			5,763
630	Outside Services (See page 1, item 8)		42,682		37,291	 8,322	5	45,613
635	Water Testing (See page 1, item 9)		1,374		3,966			3,966
641	Rents		1,131		1,838			1,838
650	Transportation Expenses		8,111		9,012			9,012
657	Insurance - General Liability		1,378		2,479			2,479
666	Regulatory Commission Exp-Rate Case		14,841		1,404			1,404
675	Miscellaneous Expense		664		1,740			1,740
403	Depreciation Expense (From page 20)		17,304		17,215	2,953	6	20,167
408	Taxes Other Than Income		-		177	8,818	3	8,995
408.11	Property Taxes (See page 1, item 10)		-		-	4,244	7	4,244
409	Income Tax		-		-	4,933	8	4,933
	TOTAL OPERATING EXPENSES	\$	170,543	\$	166,138	\$ 18,952		\$ 185,089
	OPERATING INCOME/(LOSS)	\$	(46,462)	\$	(30,592)	\$ (25,521)		\$ (56,112)
	OTHER INCOME/(EXPENSE)							
419	Interest and Dividend Income							\$ _
421	Non-Utility Income							_
426	Miscellaneous Non-Utility Expenses							
427	Interest Expense				(5,243)			(5,243)
	TOTAL OTHER INCOME/(EXPENSE)	\$	_	\$	(5,243)	\$ 		\$ (5,243)
	NET INCOME/(LOSS)	\$	(46,462)	\$	(35,835)	\$ (25,521)		\$ (61,355)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

^{*} This number must be identical to the number entered on page 6 "total operating revenues."

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/2012

DETAIL OF PROFORMA ADJUSTMENTS

Adjustment 1		
Under billed amount during the test year for 3/4-inch	\$	2,149
Under billed amount during the test year for 1-inch		145
Revenue difference due to rate increase in February 2012, 3/4-inch		560
Revenue difference due to rate increase in February 2012, 1-inch Revenue difference due to rate increase in February 2012, standpipe		105 112
Total Adjustment 1 to Metered Water Revenue	\$	3,071
Adjustment 2	<u></u>	
Remove revenue related to surcharge no longer being collected.	\$	(9,640)
Total Adjustment 2 to Surcharge Revenue	\$	(9,640)
Adjustment 3		
Reclassify payroll taxes to Taxes Other Than Income.	_\$	8,818
Total Adjustment 3 to Salaries and Wages	\$	(8,818)
Total Adjustment 3 to Taxes Other Than Income	\$	8,818
Adjustment 4		
Remove amount for purchased water expense.	_\$	(1,500)
Total Adjustment 4 to Purchased Water	<u>\$</u>	(1,500)
Adjustment 5		
Include outside services expenses not included in the Test Year.	\$	8,322
Total Adjustment 5 to Outside Services	\$	8,322
Adjustment 6		
Proposed depreciation expense per Page 20 calculation Actual Test Year Depreciation Expense	\$	20,167 17,215
Total Adjustment 6 to Depreciation Expense	\$	2,953
Adjustment 7	-	
Include property tax expenses not included in the Test Year.	\$	4,244
Total Adjustment 7 to Property Taxes	\$	4,244
Adjustment 8	•	
Include allowance for income tax expense.	\$_	4,933
Total Adjustment 8 to Income Taxes	\$	4,933
		 -
Net Income before income taxes at proposed revenue	\$	23,577
Arizona Income Tax		(1,643)
Federal Taxable Income	\$	21,934
Federal Income Tax Net Income after income taxes at proposed rates		(3,290)
and an extended the proposition of the proposition	*	,

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	2012 Depreciation Expense	Proposed Depreciation Expense
		Column A	Column B	Column C*	
301	Organization	\$ -		\$ -	_
302	Franchises			-	-
303	Land & Land Rights	4,500	N/A	-	_
304	Structures & Improvements	14,500	3.3300%	241	483
307	Wells & Springs	90,716	3.3300%	1,510	3,021
311	Pumping Equipment ¹	82,459	12.5000%	3,430	4,297
320	Water Treatment Equipment	-	N/A	-	
320.1	Water Treatment Plants	-	3.3300%	-	-
320.2	Solution Chemical Feeders	-	20.0000%	_	_
330	Distribution Reservoirs & Standpipes	-	5.0000%	-	-
330.1	Storage Tanks	135,220	2.2200%	2,873	3,002
330.2	Pressure Tanks	-	5.0000%	-	-
331	Transmission & Distrib. Mains	543,756	2.0000%	10,875	10,875
333	Services	57,228	3.3300%	1,701	1,906
334	Meters & Meter Installations ²	21,183	8.3300%	-	_
335	Hydrants	14,400	2.0000%	288	288
336	Backflow Prevention Devices	-	6.6700%	-	_
339	Other Plant & Misc Equipment	_	6.6700%	-	
340	Office Furniture & Equipment	_	6.6700%	-	-
340.1	Computers & Software	_	20.0000%	-	-
341	Transportation Equipment	_	20.0000%	-	
343	Tools, Shop & Garage Equipment	-	5.0000%	-	_
344	Laboratory Equipment	-	10.0000%	-	-
345	Power Operated Equipment	-	5.0000%	-	_ `
346	Communications Equipment	_	10.0000%	-	
347	Miscellaneous Equipment	2,300	10.0000%	230	230
348	Other Tangible Plant	-	5.0000%	-	-
	TOTAL WATER PLANT	\$ 966,262		\$ 21,149	\$ 24,101

Note: Uses Test Year ending balances for column 1, and proposed depreciation rates in column 2.

 Amortization of CIAC
 (3,934)
 (3,934)

 Total Depreciation Expense
 \$ 17,215
 \$ 20,167

* Column $C = Column A \times Column B$

^{\$48,084} remaining from the last rate case is fully depreciated.

² The total amount in this category is fully depreciated.

COMPANY NAME: Cerbat Water C	ompany	Test Year Ended: 12/31/2012
Constitution of the contract o	ompany	1 cst 1 cut 13 naca: 12/3/1/2012

BALANCE SHEET

Acct. No.	ASSETS	BEG	LANCE AT INNING OF CST YEAR	NCE AT END FEST YEAR
	CURRENT AND A CORVER ACCURE		·	
	CURRENT AND ACCRUED ASSETS	<u> </u>		
131	Cash	\$	1,094	\$ 1,367
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		966	773
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments	\$	1,698	\$ 2,894
174	Miscellaneous Current and Accrued Assets			
	TOTAL CURRENT AND ACCRUED ASSETS	\$	3,758	\$ 5,034
	FIXED ASSETS			
101	Utility Plant in Service *	\$	823,246	\$ 966,262
103	Property Held for Future Use			
105	Construction Work In Progress			
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$	(653,227)	\$ (674,376)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility ("AD-NU")			
	TOTAL FIXED ASSETS	\$	170,019	\$ 291,886
	TOTAL ASSETS	\$	173,777	\$ 296,920

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

^{*} Must equal page 15, original cost

^{**} Must equal page 15, accumulated depreciation

BALANCE SHEET (CONTINUED)

Acet. No.		BEG	LANCE AT INNING OF	l	LANCE AT D OF TEST
	LIABILITIES	TE	ST YEAR		YEAR
	CURRENT LIABILITIES				
231	Accounts Payable	\$	119,255	\$	119,888
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		373,865		373,865
235	Customer Deposits		1,177		1,445
236	Accrued Taxes		1,975		1,975
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	496,272	\$	497,173
	LONG-TERM DEBT (Over 12 Months)				-
224	Long-Term Notes and Bonds	\$	<u> </u>	\$	285,031
	DEFERRED CREDITS		<u>.</u>		
251	Unamortized Premium on Debt				
252.1	Advances in Aid of Construction *	\$	343,911	\$	335,362
255	Accumulated Deferred Investment Tax Credits				
271	Gross Contributions in Aid of Construction **		196,718		196,718
272	Less: Amortization of Contributions		(180,853)		(184,787)
281	Accumulated Deferred Income Tax		(100,434)		(100,434)
	TOTAL DEFERRED CREDITS	\$	259,342	\$	246,859
	TOTAL LIABILITIES	\$	755,614	\$	1,029,063
	CAPITAL ACCOUNTS				
	Common Stock Issued	\$	204,341	\$	204,341
	Paid in Capital in Excess of Par Value				
	Retained Earnings		(786,178)		(936,484)
218	Proprietary Capital (Sole Props and Partnerships)			<u> </u>	·
	TOTAL CAPITAL	\$	(581,837)	\$	(732,143)
	TOTAL LIABILITIES AND CAPITAL	\$	173,777	\$	296,920

Note: Account 272 should be subtracted from Total Deferred Credits.

^{*} Must equal page 24, Total Advances in Aid of Construction

^{**} Must equal page 25, Total Contributions in Aid of Construction

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LO	AN #1*	LO	AN #2*	LO	AN #3*	LO	AN #4*
Date Issued	4/	2/2012						
Source of Loan		WIFA						
Reason for Loan	Ne	ew well						
Dollar Amount Issued	\$	331,875	\$	-	\$	-	\$	-
Net Proceeds	\$	331,875	\$	_	\$	-	\$	-
Amount Outstanding	\$	285,031	\$		\$	-	\$	_
Date of Maturity	4/	1/2032						
Interest Rate	_ 4	1.20%						
Current Year Interest	_ \$	5,243	\$	_	\$	_	\$	_
Current Year Principal	\$	1,844	\$	_	\$	_	\$	_
Authority Granted By ACC Decision No.		72739						

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year	\$ 14,059
Meter Deposits Refunded During the Test Year	\$ 9,369

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	To CIAC	
Balance Per Prior Decision	N/A	N/A		\$ 349,979
Year 2010		6,068	,	
Year 2011				·
Year 2012	820	9,369		
Year				
Year				
Year				·
Year				
Year				·
Year				
Year				
Total of Additions	\$ 820	N/A		
Total of Refunds	N/A	\$ 15,437		
To CIAC			\$ -	
Total Advances in Aid of Construction*	N/A	N/A		\$ 335,362

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

²Advances in Aid of Construction refers to the following:

⁽¹⁾ Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.

⁽²⁾ Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	Section of the sectio	N/A		\$	196,718
Additions Year 2010	\$		<u>-</u>		
Additions Year 2011			·-		
Additions Year 2012			<u>-</u>		
Additions Year			-		
Additions Year					
Additions Year			-		
Additions Year					
Additions Year					
Additions Year			-		
Additions Year			-		
Additions Year			<u>-</u>		
Additions Year			-		
Additions Year			-	·.	
Additions Year			-		
Total Additions		N/A		\$	-
Balance at Test Year End		N/A		\$	196,718

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³Contributions in Aid of Construction refers to the following:

⁽¹⁾ Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.

⁽²⁾ Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	TOTAL BILLS FOR JANUARY 2012 @ OLD RATES	TOTAL BILLS FOR FEBRUARY AND MARCH 2012 @ NEW RATES	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	15	31	46
1 to 1,000	16	35	51
1,001 to 2,000	18	47	65
2,001 to 3,000	32	64	96
3,001 to 4,000	35	73	108
4,001 to 5,000	33	55	88
5,001 to 6,000	24	47	71
6,001 to 7,000	14	47	61
7,001 to 8,000	15	18	33
8,001 to 9,000	15	19	34
9,001 to 10,000	6	18	24
10,001 to 12,000	11	17	28
12,001 to 14,000	5	10	15
14,001 to 16,000	4	8	12
16,001 to 18,000	5	4	9
18,001 to 20,000		3	3
20,001 to 25,000	1	4	5
25,001 to 30,000	1	1	2
30,001 to 35,000	1		1
35,001 to 40,000		1	1
40,001 to 50,000	1		1
50,001 to 60,000			-
60,001 to 70,000	·		. •
70,001 to 80,000			-
80,001 to 90,000			-
90,001 to 100,000			-
Over 100,000 (List actual gallons, e.g., 120,000)		:	<u>-</u>
Total Bills	252	502	754

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		32
1 to 1,000	·	38
1,001 to 2,000		38
2,001 to 3,000		56
3,001 to 4,000		82
4,001 to 5,000		64
5,001 to 6,000		62
6,001 to 7,000		57
7,001 to 8,000		37
8,001 to 9,000		50
9,001 to 10,000		25
10,001 to 12,000		45
12,001 to 14,000		40
14,001 to 16,000		26
16,001 to 18,000		27
18,001 to 20,000		14
20,001 to 25,000		22
25,001 to 30,000		8
30,001 to 35,000		9
35,001 to 40,000		5
40,001 to 50,000		7
50,001 to 60,000		5
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		-
Total Bills		753

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	·	37
1 to 1,000		34
1,001 to 2,000		44
2,001 to 3,000		54
3,001 to 4,000		63
4,001 to 5,000		70
5,001 to 6,000		63
6,001 to 7,000		40
7,001 to 8,000		43
8,001 to 9,000		31
9,001 to 10,000		39
10,001 to 12,000		47
12,001 to 14,000		37
14,001 to 16,000		36
16,001 to 18,000		21
18,001 to 20,000		13
20,001 to 25,000		28
25,001 to 30,000		22
30,001 to 35,000		11
35,001 to 40,000		10
40,001 to 50,000		7
50,001 to 60,000		1
60,001 to 70,000		3
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons, e.g., 120,000)	170,120	1
Total Bills		758

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		34
1 to 1,000		45
1,001 to 2,000		55
2,001 to 3,000		74
3,001 to 4,000		91
4,001 to 5,000		80
5,001 to 6,000		58
6,001 to 7,000		43
7,001 to 8,000	·	48
8,001 to 9,000		48
9,001 to 10,000		33
10,001 to 12,000		35
12,001 to 14,000		24
14,001 to 16,000		28
16,001 to 18,000		13
18,001 to 20,000		5
20,001 to 25,000		20
25,001 to 30,000		4
30,001 to 35,000		7
35,001 to 40,000		5
40,001 to 50,000		3
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000		
(List actual gallons, e.g., 120,000)		_
Total Bills		755

Company Name: Cerbat Water Company Test Year Ended: 12/31/2012

Meter Size: 3/4 - inch

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	46	32	37	34	149
1 to 1,000	51	38	34	45	168
1,001 to 2,000	65	38	44	55	202
2,001 to 3,000	96	56	54	74	280
3,001 to 4,000	108	82	63	91	344
4,001 to 5,000	88	64	70	80	302
5,001 to 6,000	71	62	63	.58	254
6,001 to 7,000	61	57	40	43	201
7,001 to 8,000	33	37	43	48	161
8,001 to 9,000	34	50	31	48	163
9,001 to 10,000	24	25	39	33	121
10,001 to 12,000	28	45	47	35	155
12,001 to 14,000	15	40	37	24	116
14,001 to 16,000	12	26	36	. 28	102
16,001 to 18,000	9	27	21	13	70
18,001 to 20,000	3	14	13	5	35
20,001 to 25,000	5	22	28	20	75
25,001 to 30,000	2	8	22	4	36
30,001 to 35,000	1	9	11	7	28
35,001 to 40,000	1	5	10	5	21
40,001 to 50,000	1	7	7	3	18
50,001 to 60,000	-	5	1	-	6
60,001 to 70,000		2	3	1	6
70,001 to 80,000	_	1	1	-	2
80,001 to 90,000	-	1	1	-	. 2
90,001 to 100,000	-		1	1	2
Over 100,000 (List actual gallons, e.g., 120,000)			170,120		1
Total Bills	754	753	758	755	3,020

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	TOTAL BILLS FOR JANUARY 2012 @ OLD RATES	TOTAL BILLS FOR FEBRUARY AND MARCH 2012 @ NEW RATES	TOTAL BILLS FOR 1 ST QUARTER
- 0 -			<u>-</u>
1 to 1,000	·		-
1,001 to 2,000	1	1	2
2,001 to 3,000	·	1	1
3,001 to 4,000			<u>-</u>
4,001 to 5,000			· <u>-</u>
5,001 to 6,000		3	3
6,001 to 7,000	1	1	2
7,001 to 8,000	1	1	. 2
8,001 to 9,000	1		1
9,001 to 10,000			·
10,001 to 12,000	1		1
12,001 to 14,000		2	2
14,001 to 16,000		1	_ 1
16,001 to 18,000			-
18,001 to 20,000			. -
20,001 to 25,000	1	1	. 2
25,001 to 30,000		1	1
30,001 to 35,000			-
35,001 to 40,000			-
40,001 to 50,000			-
50,001 to 60,000			·
60,001 to 70,000			-
70,001 to 80,000			<u>-</u>
80,001 to 90,000		·	<u>-</u>
90,001 to 100,000			<u>-</u>
Over 100,000 (List actual gallons, e.g., 120,000)			. -
Total Bills	6	12	18

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE	NITA ADDED OF DAY A	TOTAL BILLS FOR 2 ND
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		3
16,001 to 18,000		
18,001 to 20,000		4
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons,		
e.g., 120,000)		
Total Bills		18

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		3
14,001 to 16,000		2
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		2
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		
		
Total Bills	·	16

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -	_	
1 to 1,000	_	1
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		2
5,001 to 6,000		· .
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		4
14,001 to 16,000		2
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		
		-
Total Bills		18

Company Name: Cerbat Water Company Test Year Ended: 12/31/2012

Meter Size: 1 - inch

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -		_	<u>-</u>		-
1 to 1,000			_	1	1
1,001 to 2,000	2		<u>-</u>	2	4
2,001 to 3,000	1	1	-	1	3
3,001 to 4,000			2	-	2
4,001 to 5,000	<u> </u>	. 1	_	2	3
5,001 to 6,000	3	_	-	-	3
6,001 to 7,000	2	1	-	-	3
7,001 to 8,000	2	1	-	1	4
8,001 to 9,000	1	1	-	-	2
9,001 to 10,000		1	-	-	1
10,001 to 12,000	1	<u>-</u>	1	-	2
12,001 to 14,000	2	1	3	4	10
14,001 to 16,000	1	3	2	2	8
16,001 to 18,000	<u>-</u>	-	2	-	2
18,001 to 20,000	-	4	2	1	7
20,001 to 25,000	2	1	1	2	6
25,001 to 30,000	1	1	-	1	3
30,001 to 35,000		1	2	1	. 4
35,001 to 40,000			1	<u>-</u>	1
40,001 to 50,000	<u>-</u>	1	<u>-</u>	-	1
50,001 to 60,000	<u>-</u> ·	_	<u>-</u>	_	-
60,001 to 70,000		_	· -	<u>-</u>	-
70,001 to 80,000	-		<u>-</u>	-	<u>-</u>
80,001 to 90,000	-		_	_	
90,001 to 100,000		<u>-</u>	-	<u>-</u>	<u>-</u>
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	18	18	16	18	70

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	TOTAL BILLS FOR JANUARY 2012 @ OLD RATES	TOTAL BILLS FOR FEBRUARY AND MARCH 2012 @ NEW RATES	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	5	12	17
1 to 1,000	9	18	27
1,001 to 2,000	8	14	22
2,001 to 3,000	3	11	14
3,001 to 4,000	4	3	7
4,001 to 5,000	2	2	4
5,001 to 6,000		2	2
6,001 to 7,000			_
7,001 to 8,000	,		-
8,001 to 9,000			· <u>-</u>
9,001 to 10,000			, -
10,001 to 12,000			· •
12,001 to 14,000			
14,001 to 16,000			-
16,001 to 18,000			· -
18,001 to 20,000			-
20,001 to 25,000	·		
25,001 to 30,000			
30,001 to 35,000			-
35,001 to 40,000			
40,001 to 50,000			
50,001 to 60,000			-
60,001 to 70,000	1	2	3
70,001 to 80,000			-
80,001 to 90,000			-
90,001 to 100,000			-
Over 100,000 (List actual gallons, e.g., 120,000)			<u>-</u>
Total Bills	32	64	96

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE		TOTAL BILLS FOR 2 ND
RANGE	NUMBER OF BILLS	QUARTER
- 0 -	·	14
1 to 1,000		19
1,001 to 2,000		20
2,001 to 3,000		16
3,001 to 4,000		16
4,001 to 5,000		5
5,001 to 6,000		3
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000		
(List actual gallons,		
e.g., 120,000)		-
Total Bills		103

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		10
1 to 1,000		22
1,001 to 2,000		21
2,001 to 3,000		25
3,001 to 4,000		9
4,001 to 5,000		6
5,001 to 6,000		3
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		2
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons, e.g., 120,000)		_
Total Bills		105

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -	_	14
1 to 1,000	_	28
1,001 to 2,000		26
2,001 to 3,000		16
3,001 to 4,000		9
4,001 to 5,000		5
5,001 to 6,000		5
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		
		-
Total Bills		108

Company Name: Cerbat Water Company Test Year Ended: 12/31/2012

Meter Size: Standpipe

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	17	14	10	14	55
1 to 1,000	27	19	22	28	96
1,001 to 2,000	22	20	21	26	89
2,001 to 3,000	14	16	25	16	71
3,001 to 4,000	7	16	9	9	41
4,001 to 5,000	4	5	6	5	20
5,001 to 6,000	2	3	3	5	13
6,001 to 7,000	_	1	-	1	2
7,001 to 8,000		2	1	1	4
8,001 to 9,000	-	1	2	-	3
9,001 to 10,000	_	1	2	1	4
10,001 to 12,000	-	1	1	-	2
12,001 to 14,000	-		-	-	-
14,001 to 16,000	-	1	<u>-</u>	-	1
16,001 to 18,000	_	-	-	-	, -
18,001 to 20,000	_	-	-	-	-
20,001 to 25,000	_	-	-	-	- ′
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	1	1
40,001 to 50,000	-			-	-
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	3	-	-	-	3
70,001 to 80,000	-	. 1	1	-	2
80,001 to 90,000	-	-	1	1	2
90,001 to 100,000	-	1	1	-	2
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	96	103	105	108	412

AFFIDAVIT

2	
3	STATE OF ARIZONA)
4	County of Mohave)
5	
6	I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:
7	1) I am over the age of eighteen.
9	2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
10	3) I certify that on behalf of Cerbat Water Company, Inc. on <u>July 2, 2013</u> , I mailed, or caused to be mailed, to each Company customer a copy of the Customer
12	Notification attached hereto.
13	DATED this 2nd day of July , 2013.
14	
15	Michael Mul
16	Michael Neal, Statutory Agent Cerbat Water Company, Inc.
17	
18	SUBSCRIBED AND SWORN before me, a Notary Public, this 2nd day of
19	July, 2013.
20	Notary Public - Arizona Mohave County My Comm. Expires Jun 20, 2017
21	Notary Lolic
22	My Commission Expires:
23	
24	June 20, 2017.
25	

CUSTOMER NOTIFICATION

Cerbat Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since February 2012. An increase in rates is necessary at this time due to increasing operating costs and to support the WIFA loan for necessary system repairs and upgrades. Based on the Company's un-audited Test Year results, Cerbat Water Company realized an operating loss of (\$35,835). The Company is requesting a revenue increase of \$80,000, or 59.02% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Cerbat Water Company, 7313 East Concho Drive, Suite B, in Kingman, Arizona. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

COMPANY NAME: Cerbat Water Company Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify ____

CURRENT RATES

PR	$\Omega P \Omega$	SED	$\mathbf{R}\mathbf{\Lambda}$	TES
ГК	VI U	עשט	-1	

MONTHLY MINIMUM CHARGES
5/8 x 3/4-inch Meter
3/4-inch Meter
1-inch Meter
1-1/2-inch Meter
2-inch Meter
3-inch Meter
4-inch Meter
6-inch Meter

\$ (GALLONS		
\$18.00	for	0	
\$18.00	for	0	
\$45.00	for	0	
\$75.00	for	0	
\$144.00	for	0	
\$288.00	for	0	
 \$450.00	for	0	
\$900.00	for	0	

\$	G	ALLC	ONS
\$3	2.00	for	0
\$4	8.00	for	0
\$8	0.00	for	0
\$1	60.00	for	0
\$2	56.00	for	0
\$5	12.00	for	0
\$8	00.00	for	0
\$1	,600.00	for	0

GALLONS IN EXCESS OF		
MINIMUM		
Commodity Charge in		
Excess of Minimum		
(Charge Per 1,000 Gallons)		
All meter sizes		
First Tier		
Second Tier		
Third Tier		
Standpipe		
Per 1,000 gallons		

Rate	Gallons	
\$1.65 from 0	to 3,000 gallons	
\$2.50 from 3,001 to 9,000 gals		
\$3.65 Over	9,000 gallons	
\$	3.65	

Current Rates

Rate	Gallons
\$2.50 from	0 to 3,000 gallons
\$4.00 from 3	3,001 to 7,000 gals
\$5.13 Ove	er 7,000 gallons
\$	5.13

Proposed Rates

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _

	CUR	RENT CHARG	GES	PROPOSED CHARGES			
SERVICE LINE AND METER INSTALLATION CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	
5/8" x 3/4" Meter	\$ 135.00	\$ 385.00	\$ 520.00	\$ 430.00	\$ 130.00	\$ 560.00	
3/4" Meter	215.00	385.00	600.00	430.00	230.00	660.00	
1" Meter	255.00	435.00	690.00	480.00	290.00	770.00	
1-1/2" Meter	465.00	470.00	935.00	535.00	500.00	1,035.00	
2" Turbo Meter	965.00	630.00	1,595.00	815.00	1,020.00	1,835.00	
2" Compound Meter	1,690.00	630.00	2,320.00	815.00	1,865.00	2,680.00	
3" Turbo Meter	1,470.00	805.00	2,275.00	1,030.00	1,645.00	2,675.00	
3" Compound Meter	2,265.00	845.00	3,110.00	1,150.00	2,520.00	3,670.00	
4" Turbo Meter	2,350.00	1,170.00	3,520.00	1,460.00	2,620.00	4,080.00	
4" Compound Meter	3,245.00	1,230.00	4,475.00	1,640.00	3,595.00	5,235.00	
6" Turbo Meter	4,545.00	1,730.00	6,275.00	2,180.00	4,975.00	7,155.00	
6" Compound Meter	6,280.00	1,770.00	8,050.00	2,300.00	6,870.00	9,170.00	
Over 6-inch Meter	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	

OTHER CHARGES		CURRENT		PROPOSED	
- THER CHARGES	CHARGES		CHARGES		
Establishment	\$	25.00	\$	30.00	
Establishment (After Hours)	\$	25.00		N/A	
Reconnection (Delinquent)	\$	60.00		60.00	
Meter Test (If correct)	\$ 35.00		\$	35.00	
Deposit	*			*	
Deposit Interest	**			**	
Re-establishment (Within 12 Months)	***			***	
NSF Check	\$	15.00	\$	25.00	
Deferred Payment	1.50%			1.50%	
Meter Reread (If Correct)	\$	15.00	\$	20.00	
Late Payment Charge (Per Month)	1.50%		2	2.00%	
Charge for Moving Meter]	Min Cost	M	in Cost	
After Hours Service Charge	N/A		\$	30.00	

MONTHLY SERVICE CHARGE FOR **FIRE SPRINKLERS:**

4" or Smaller 8" 10" Larger than 10"

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

- Per Commission rule A.A.C. R-14-2-403(B)(7).
- Per Commission rule A.A.C. R-14-2-403(B)(3).
- Number of months off system times the monthly minimum per A.A.C. R14-2-403(D).



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305. "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6311	Invoice Number 68748		
To: B MARC NEAL Ste B 7313 E Concho Dr KINGMAN AZ 86401-9707	Public Water System ID #: 08341		
	Billing for Calendar Year: 2013		
	Due Date: February 4, 2013 2nd Notice! Past Due!		
	Total Amount Due		
	Amouni Paid		

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791
Annual Sampling Fee Invoice Invoice # 68748

B MARC NEAL 7313 E Concho Dr		Owner Id #:	6311	MAP
Ste B		Billing for Calend	ar Year: 2013	·
KINGMAN AZ 86401-9707	08341 - B Marc Neal	Due Date: 02/04/	2013 Past Due!	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all M	fAP systems)		250.00
	tion in 2013		
	Fee		
	est Charges and/or Other Adjustments		
	terest Charges as of 03/28/2013		
	s Received and/or Other Adjustments		
1			
	ed by ADEQ (Make check payable to State of Arizona)		
-		Do not write below	-
	your check or money order payable to State of Arizona ORM MUST ACCOMPANY YOUR REMITTANCE.	Check Number: Peceived:	
Mail to:	Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005	Postmarked:	CR1 (6/28/2015) W M M Co

PLANT ASSET PURCHASES

Drill-Tech Inc.,C-53 #120369 A-04 #120370 3320 N. Hwy 89 Chino Valley, Az. 86323 1866-796-WELL (9355)

928-636-8006 Office 928-636-8007 Fax

CERBAT WATER COMPANY 7313 E. CONCHO DR STE. B. KINGMAN, AZ. 86481 702-202-6638 tammi@cerbanvater.com

Estimate

Secure as an area of the security of the secur	 Fig. 2. It is not seen the section and advantage or set the section. 	
Date	Estimate #	
: ************************************		
6/21/2012	1383	
Lanca and the second	1	

\$33,893.79

Description	Qty	Rate	Totai
1508400-19 40HP Drill Tech Pamp 40 HP Franklin Motor 460/3 phase 3" Dow Hole Pipe #2 and #1 Subvire 3" Check Vaivex Splice Kit SS BANDS WELL HEAD 40 HP Control Box Misc. wiring "ump Installation lubor	800 829 4 1 1 5	5,387.00 5,668.00 7,25 8.00 313.50 80.00 200.00 200.00 4.800.00 4.000,00	6,387.00 5.668.00 5.890.90 6,560.00 1,254.00 80.001 300.001 200.003 400.003 400.003
	Su Su	btotal	532,449.00
	Sa	es Tax (4.4525%)	\$1,444,79
	<i>T</i> c	tal	533.891.70

Drill-Tech Inc., C-53 #120369 A-04 #120370 3320 N. Hwy 89 Chino Valley, Az. 86323 1866-796-WELL (9355)

10		20	
100	110	3 10	2000
# 3 7	VO		Sept.

Date

Invoice #

7/9/2012

984

- FE	8 65

CTRBAT WATER COMPANY 7313 F. CONCHO DR STE, B KINGMAN, AZ. 36401 702-202-6638 unnim@cerbatwater.com

	P.O. No.	Due	Date	Well #	Job/ Name Location
	En una consensa de las alemantes de che del del minimission de las des menores de la consensa del la consensa de la consensa d	7/9/	7012		A CONTRACTOR OF THE CONTRACTOR
Description		eren (gradi) engeleen e		Rate	Amount
50% Deposite on Cantrata. Original Amount \$56,872.16	one has been for the currently one has the set of the foreign and the foreign	televide my min agen an one and an one and .	Agrama, am an an att må særet det g g g g g g g g g g g g g g g g g g g	28,411.08	28,411.08
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				4 * *	
	* 1			2 S S S S S S S S S S S S S S S S S S S	
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	2 1 3 5 3 4				
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	and the second section of the second section of the second section of the section		Sales	Tax (4.452	5%) \$0.00
,		g no. 100 gr gr gr gr gr gr gr gr gr gr gr gr gr	Total	THE SECOND SECON	\$28,411.08
		on any one any one any one any one any	Payme	nts/Credit	\$0.00
		# 1 ·	Balai	nce Due	\$28,411.08

Phone #	Fax#	E-mall	
928-636-8006	92 8- 636-8007	bugma@cubleonc.nct	

Drill-Tech Inc., C-53 #120369 A-04 #120370 3320 N. Hwy 89 Chino Valley, Az. 86323 1866-796-WELL (9355) Invoice

Date

invoice #

8/1/2012

2000

Sill To

CERBAT WATER COMPANY 1313 E. CONCHO DR STE. B KINGMAN, AZ. 86461 102-202-6638 tammif@cerbatwatcr.com

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Compression of the compression	*			

· · · · · · · · · · · · · · · · · · ·	i i	Rate	Amount
MOBE & DSMOBE 10" Bore Hole S" Steel Casing Solid .188 WALL 8" Steel Casing Perforated .188 WALL Wall Development (NO CHARGE) Drilling Fluids	1 950 850 100	- 10,000.00 25.60 19.00 25.00 9.00 2,000.00	23,750.001

	to the strate the ent and the second according to the second
Subtotal	894.400.00
Sales Tax (4.4525%)	\$2,422.16
Total	\$56,822.16
Payments/Credits	\$-28,411.68
Balance Due	\$2\$.411.08

Phone #	Fax#	E-mejl
928-636-8005	928+636+8007	trilluch: genbieme, net

Blackhawk Developers, LLC. 3001 Westwood Drive Las Vegas, NV 89109 USA

Voice 702-256-4006 702-256-2522 Fax.

Invoice Number: 1710

Invoice Date:

Dec 10, 2012

Page

Duplicate

CERBAT WATER COMPANY 7313 E CONCHO DR STE B		CERBAT V 7313 E CC	Ship to: CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401		
Customer II		Customer PO	Payment	Terms	
CERBAT	s acceptance of the second		Net 10 (an analysis and the second sec	
Sales Rep II	<u></u>	Shipping Method Best Way	Ship Date	Due Date 12/20/12	
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		LABOR		937.2	
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		Sales Tax	. The second of the state of the second of t	7,096.0	
		Total Inverce Amount	The state of the s	4,999.9	
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Blackhawk Developers, LLC. 7219 W SAHARA STE 120

Las Vegas, NV 89117 USA

Fax

Voice. 702-256-4006 702-256-2522



Invoice Number

Invoice Date:

Sep 24, 2012

Page:

Duplicate

Bill To:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

CustomerID	1	Customer PO	Payment	
CERBAT			Net 10 [
Sales Rep ID		Shipping Method	Ship Date	Due Date
		Best Way		10/4/12
Quantity	Item	Description	Unit Price	Amount
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	Subtotal	11.650.00
	Sales Tax	A STATE OF THE STA
	Total Invoice Amount	11,550.00
Check/Credit Memo No: 102212	Payment/Credit Applied	11,000.00
	TOTAL	550.00

Blackhawk Developers, LLC. 3001 Westwood Drive Las Vegas, NV 89109

USA

Fax

Voice: 702-256-4006

702-256-2522

Invoice Number: 1842

invoice Date: Jul 24, 2012

11,650.00

Page:

Duplicate

Bill To:		The state of the s	Ship to:	**** ***** ** ******* * **************
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Sales Rep) IV	Shipping Method	Ship Date	Due Date
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		Total Invoice Amount	The second control of	11,650.00
eck/Credit Memo	No	Payment/Credit Applied	The state of the second members of the secon	The second secon
		green and a control of the control o	The state of the s	region to the control of the control

TOTAL

Blackhawk Developers, LLC. 3001 Westwood Drive Las Vegas, NV 89109 USA

Voice. 702-256-4006 702-256-2522 Fax

Check/Credit Memo No. 12413

Invoice Number: 1721

invoice Date:

Dec 14, 2012

12,000.00

9,700.00

Page:

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Bill To:	and an action of the second section of the section of the second section of the section of	Ship to	The state of the s	
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Sales Rep	ID	Shipping Method	Ship Date	Due Date
		Best Way	and the second s	12/24/12
Quantity	/tem	Description	Unit Price	Amount
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		Subtotai		21.700.6
		Sales Tax	geography agus voga mysanosan e e na an termina an an Allianda and Allianda	21,700.0
		Total Invoice Amount	aganta 1864-1984 di Amerika atalom menerik sekas situs Simblik yang persendahan kecama en serial dapakan kecamban dalah da	24 700 0
		LOTS HADIOS WILLORII		21,700.0

Payment/Credit Applied

TOTAL

Cerbat Water Company

7313 E. Concho Dr., Suite B Kingman, AZ 86401 (928)757-2205 phone (928)757-2217 fax

Salaries and Wages Detail

Billing Clerk: Lynn Dion \$10.00 per hour

Duties: Taking customer payments & phone calls, sending work orders to the field staff, creating & sending bills & notices, & general office work. Lynn is our current billing clerk & replaced Shelbey Hiller.

Billing Clerk:

Shelbey Hiller

\$9.00 per hour

<u>Duties</u>: Taking customer payments & phone calls, sending work orders to the field staff, creating & sending bills & notices, & general office work. Shelbey Hiller replaced Leah Glaze,

Billing Clerk: Leah Glaze

\$8.50 per hour

<u>Duties</u>: Taking customer payments & phone calls, sending work orders to the field staff, creating & sending bills & notices, & general office work.

Water Operator:

Mike Neal

Salary:

\$384.62 biweekly

<u>Duties</u>: Maintain the water system, collect water samples, make repairs & do new construction as needed.

Field worker:

Aaron Wade

\$13.00 per hour

Duties: Read meters & replace old meters, complete work orders, assist with line breaks & construction as needed.

Field worker:

Marcus Neal

Salary:

\$288.46 biweekly

Duties: Read meters & replace old meters, complete work orders, assist with line breaks & construction as needed. Marcus was let go due to financial constraints.

Seasonal Field worker:

Chad Glentz

\$10.00 per hour

Duties: Complete works orders & assist the field staff as needed.

Cerbat Water Company

7313 E. Concho Dr., Suite B Kingman, AZ 86401 (928)757-2205 phone (928)757-2217 fax

Seasonal Field worker:

John Neal

\$11.00 per hour

<u>Duties</u>: Work on special projects & assist the field staff as needed.

Seasonal Well Operator:

Lloyd Farnsworth

\$9.00 per hour

Duties: Turn our seasonal well off & on daily as needed.

PURCHASED POWER

Zoom: 33%66%100% or Custom: 75

GO



PAGE



Delinquent Account

7598420000 71-32-2012 CERBAT WATER SOMPANY CHERUM CACTUS WREN KINGMAN, AZ SSAGS

Previous Balance	- Paymount excremits	- Charges@sorts	- Current 688100	
2.457.54	1.045.83	840.96	2,291,77	

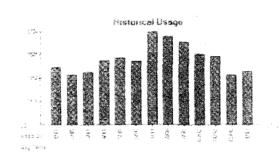
Campient Amount	QUE DATE	ANOUNT DUE
\$1,451.71	31-24-2012	\$2.291.77

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LGS - Large General Service (Service No: 7896420185)

Electric Charges for Percet 12-9 - 1-11

Customer Charge	15.00
Sking Cemend Charge per xW 35 @\$14.12	49420
Dervery Charge kitch 3 549 33 @\$3 03405	1572
POWER SUPPLICHARGES	
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FFF43 - KWN 3.848.30 @54.308738	33920
GREEN ENERGY OHARGES	
Panawata Energy Standard Terff	32 50
USM Surpherge - kWn 3 849,35 👸 \$0,333 33 5	8,63
TAXES ANDASSESSIVENTS	
State Bales Tax	49 52
County SameTax	1.58
ACC Assessment	J.98
TOTAL DURRENT CHARGES - Bleater Service	909. 47



ADJUSTMENTS

Late Payment Fee (including taxes)

36.59

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UniSource

Delinguent Assount

Appount Bid Date: Customer hame Service Address:

759342000 32:43:2010 CEPBAT WATER COMPANY CHERUM CACTUS WREN KINGMAN, AD 36408

SERVICES

	page (Carrello Carrello Carrel		
Previous Balance	- Payment GC regits	+ ChargesDecit?	= Carrent Balance
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2.291.77	230,49	805.93	2.867,21

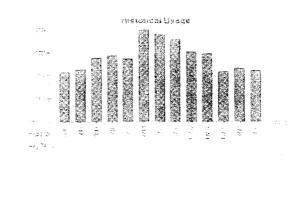
Delinguent Amount	QUE DATE	AMOUNT BUE
52,05128	02-22-2012	\$2,857.21

v our soppublie geingben) in the emount of 2061-26 which widthe immediately. Psyment-6250,46 cm 01/26/2013 - Thankyou

LGS - Large General Service (Service No: 7698420185)

& aggre Charges for Parod 1-12 - 2-9

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Dalvery Chargakon 3,335,30 @\$3 204065	15.35
POWER SUPPLIFOHARGES	
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257 Surphage - KWN 1,397,7 5 © 63 23 399	: 32
031455Jrbnarge-999n 0.237.24 🗟 \$0.0344392	13.52
TAXES AND ASSESSMENTS	
State Selesta	47.73
Courts Sales Tax	1.35
A CO A SEBERTAN	2,34
TOTAL CURRENT CHARGES - Életim Servos	772 37



ACLUSTIVENTS

Late Payment Fee (nauding taxes)

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Tara Charges

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Account Biji Date: Susiomerivene Sety se Address:

7595420000 TRIBERTADO DEREAT WATER COMPANY CHERUM DACTUS WREN KINSMAN, AU 38404

SERVICES

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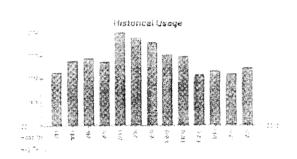
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Payment, 5566-90 on 02:02/2012 - Thankyou.
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LGS - Large General Service (Service No: 7696420185)

Secret Charges for Period 2-10-3-9

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GREEN ENERGY CHARGES	
Renewable Energy Standard Tsrff	38.27
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State Sales Tak	÷7.42
County SalesTap	1.91
ADD Assessment	3.35
COTAL CURRENT CHARGES - Electric Service	775.92



ADJUSTNENTS

Late PeymentFee (noiss ng taxes)

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Tata Charges

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# SERVICES

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Tirstorient Usage

#### LGS - Large General Service (Service No: 7696420185)

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Glastino Charges for Fenoti (907) / Aug

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Tota Charges

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#### Delinquert Account

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# SERVICES

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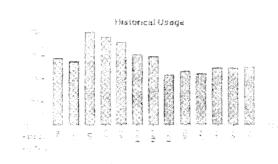
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\$2,06426	05-21-2012	\$2,911.55

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#### LGS - Large General Service (Service No: 7696420185)

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Customer Cherge	18.72



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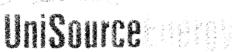
Vebr		New Street	0.87% % \$115008	Pro: 44 40 Dex	Deys .	James Greats	20 5° 300 5 TO	a Veza no O Mire va	(VUTS #	#_IY <b>?</b>
SC18-12628	k i&h	6-3	5-5	16	29	9840	5745	4194	1	1191
SC15-13620	WW	\$.7	5-8	4.8	26	32,981			7	32.983

Zoom. 33%/66%/100% or Custom: 76

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PACE 1



Delinquent Account

Accepted Bill Date: Customer Name. Service 4 dates: TSS0420000 38-08-0010 DERBATWATER CONFANY CHERUN CACTUS WREN KINGNAN, AZ 88403

## SERVICES

Previous Resease	- Paymenta Credita	+ Ch <b>arges£</b> 2€ite	= Curwi Suar 29
2.911.56	1,199.02	88 688	2.69921

Delaquent Amount	20EJ4TE	AMOUNT DUE
\$1,712.53	06-20-2012	52,559,21

#### LGS - Large General Service (Service No: 7696420185)

Electric Charges for Parced 5-9 -6-7

The state of the s		Historical Usage
NHILL BAY SERVICES	6.00	**************************************
0.1910/43 r U 191/20		
Bing Demand Churge parkyk 31 (\$314-12	44	
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PO MEREURAL DEARGES		
Base Pawer Beany Charge 5,739 03 @30,357\$91	000.75	
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ADJUSTICEN'S		

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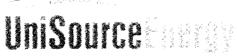
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\$6 (4-12620	kWh	7.8	8-7	5-8	30	15673	9940	5738	<	5738
SC16-12620	×W	?.⊕	\$-7	5.8	30	\$3.5 <b>57</b>			1	36.557

Zoom: 33% 66% 100% or Custom: 75



2-0-



#### Delinquent Account

Account BM Date. Customer hama Sant sa Accress

TORCHULLU STADONA DERBAT WATER ODWEAN DHERUM CACTUS WREN KINGNAN, AL 88439

# SERVICES

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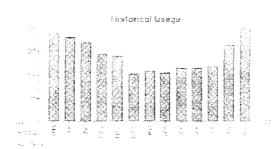
Desinquent arrount	oue c≥te	AMOUNT OUE
\$1,451,92	0?-23-2012	52 491,64

Four gozdánta delinguent in me amount of (481, 52 when jadus in mediah Esymenta, 3847 25 on 06/05/2012, \$300,000 in 06/16/2012, filsent vou

#### LGS -Large General Service (Service No: 7696420185)

Bustino Charges for Pairo 3 8-8 - 7-9

DELLO ERY SERVICES	
Coesamer Charge	15.30
Siling Demand Charge per vA/35 @514.10	494.23
De Veryrönérge kVYs 1,00 t.00 \$50 004066	38.94
FOWER SUPPLY CHARGES	
Basa Powar Supply Charps 11.38 (1.33 @30.35798)	404.47
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GADEN ENERGY CHARGES	
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09 N. Buronarge - wkm 1,081,030 <b>(5</b> 0,0049 <b>50</b>	\$0.44
TAXES AND 465599 VENTS	
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SC16-12020	«Wh	8.7	7-9	6-7	3/2	2273₽	15678	7061	<u> </u>	7081	ž.
SC16-12620	×W	8-7	7-8	6.7	32	35 496			*	35.496	

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Пентамент Авпакты

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### SERVICES

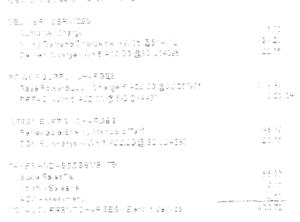
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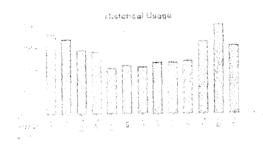
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#### LGS - Large General Service (Service No: 7696420185)

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Definquent Account

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## SERVIGES

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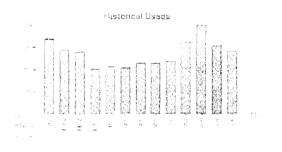
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5729,12	09-19-2012	\$1.550.31

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#### LGS - Large General Service (Service No: 7696420185)

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Delinguent.Account

7898420000 10-05-2012 CERBAT WATER COMPANY CHERUMY CACTUS WREN KINGMAN, AZ 88439

Previous Selence	Payment s/Credita	» ChargesCobife	= Current Basnos
1,550.31	1,900,90	319.76	1.37007

Datagoent Amount	DUEDATE	AMOUNT DUE
\$550.31	19~13-2012	\$1,370,07

Your accountie delinguent in the amount of 550 31 inhigh is due immediately Payment 51,000:00 on 09/10/2712 - Thank jour

#### LGS - Large General Service (Service No: 7696420185)

Electric Disagraphic Period 9-7 - 10-5

TOTAL QURRENT CHARGES - Electro Service	810.93
400 Assessment	jag 1 sejang Agi selah 1 Sejang Sejang
County Sales Tax	1.93
State Selector	50.08
TAXES ANDASSESSMENTS	
DS\$154 theige-kWn 4,\$74.03@50.034991	2 1 80
Renewabe Energy Standard Terff	44.20
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PPFAC -4W4 4,974,00 @ 5-0 014437	71.61 (
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POWER SUPPLY CHARGES	
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Ering Demand Charge corkW 81 @\$14.10	497 72
Sustamer Charge	14.30
DELIVERY SERVICES	



ADJUSTMENTS

Late Rayment Fee projecting taxes:

9,83

Total Charges

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Delinquent Ascount

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## SERVICES

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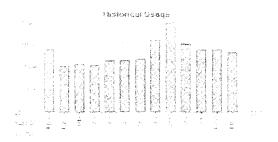
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-	\$578.0 ⁷	11-19-2012	\$1,356.79

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#### LGS - Large General Service (Service No: 7696420185)

Bladen Chargestor Ferod (14) - 11-5

DEUTO ER KRERNIKER	
Guatorear <b>Ohis</b> rpa	19.00
Simp Demand Charge per 6/433 第314 10	<b>-13</b> 5)
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Basa Power Supply Charge 4,030 07 @00 05 1861	2.7 (2.4)
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GREEN ENERGY CHARGES	
Regerate Energy Standard Tarf	41,77
DSN 50000454-KAN 4,825.005531.004352	Section 1
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Stock Sales as	*2.3
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TOTAL CURREST CHARGES LEaders Sarves	7.7.57



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Late Payment Pee Incubing to keep

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SC19-12620	kWh	12-6	11.5	18.5	\$1°	4.2782	38027	4885		4698
5016-12620	leW1	12-6	11-5	10-5	31	30.182			9	\$3,183

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1886420000 10-07-0010 CERBAT WATER CONPAIN' CHERUM CAUTUS WREN KUNGMAN, AL 36408

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1	58.73	1,356.79	822.\$6	82268

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12-19-2012	382258

Payment 3: 350 7900 (1007/2013 78am)cs:

#### LGS - Large General Service (Service No: 7696420185)

#### Electric Charges for Perco 11-6 - 10-6

		Historical Usage
DELIMERY SERVICES Customer Cherge Gring Demand Cherge der kRRC 秦\$14.32 Dehvery Charge kWn 4 (22.33 優多3.224729	18 30 45 1 34 000 1 1	
POWER SUPFLY CHARGES Base Fower Supply Charge 4,322,03 優SJ367% PPFKO-HWa 4,322,03 優SJ3,34437	- 0,85,42   74, <b>05</b> ,0果	
GREEN ENERGY CHARGES Renewade Energy Standard Taff DSM Suronarge - kryn 4,922,33@ 93,334382	23 74 31,57	
TAKES ANDASSESSMENTS		
State Sales Tax	50.30	
County Selection	1.53	
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TOTAL CURRENT CHARRES - Elebero Senora	922.56	

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#### Delinquent Account

Account
Bill Dafe:
Customer Name.
Service Address:

0192741150 B1942 (9100) DERBAT WATER COMPANY 3090 E CALLE BLANCA, WELL KINGMAN, AZ 86409 PAGE: 1

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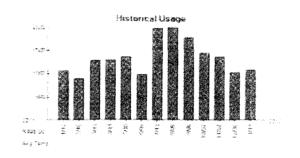
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19,197.44	2,210,04	1,724.57	18,711.97	\$16,987.40	01-24-2012	\$18,711.97	

Your accountie delinquent in the amount of 18967-40 which leduc immediately.
Payment 52,210,04 on 12/12/2011 -Thank you!

#### IPS - Interruptible Power Service (Service No: 0192741259)

#### Electric Charges for Fenod 12-9 - 1-11

TOTAL CURRENT CHARGES - Electric Service	1,451.98
A CC A seessment	1.59
County Sales Tax	3.39
State Seas Tax	&₽. <del>\$</del> \$
TAXES ANDASSESSMENTS	
DSM Surpharga - kWh 12 849 00 @ 80.000996	12 53
Renewable Energy Standard Terff	105.10
GREENENERGY OHARGES	
PPFAC-#Wh 12.640 30 @\$-3.008768	111.09 0
Ease Power Supply Charge 12,540,30@\$0.347935	<b>006.5</b> 8
POWER SUPPLY CHARGES	
Derivery Charge with 12.540.05 @50 019403	245,25
Being Demand Charge cenkW 108 @\$4.558	492.94
Customer Charge	18.00
DELIVERY SERVICES	



+DUUSTMENTS

Late Payment Fee (including taxes)

272.59 24.57

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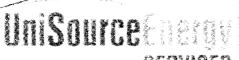
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TR9-10794	кWh	2.8	1.11	128	34	6309	6151	158	. 80	12840
TR9-19794	KW	2.9	1-11	12-8	34	1.323			90	105.840

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#### Delinquent Account

Account Bill Date: Sustamer Name: Secrete Address: 0192741150 00-10-2010 CERBAT WATER COMPANY 8090 ECALLE BLANCA, WELL KINGMAN, AC 88409

# SERVICES

Previous Balance	- Payments/Cradits	+ ChargesDebás	= ರಬಗಳಗಳ ಕೆಪತಾಯ	
18,711.97	1,45198	1,717.94	18,977.93	

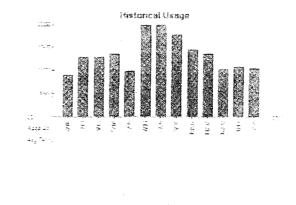
Georguent Amount	DOE DATE	A NOUNT DUE
\$17,259.99	02-22-2012	\$18,977.90

Your accounts geinquent in the emount of 17255.95 which is due immediately Reymant 31.451.58 on 01/17/2012 - Thank you

#### IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Fenod 1-12 - 2-9

DELIVERY SERVICES	
Dustomer Charge	5.20
Silang Samand Charge der xW 135 @\$4.556	479,39
Delivery Charge vWn 12,033,00 @50,019403	234.39
POWER SUPPLY CHARGES	
Saas PowerSupoy Charge 12,030,03 @\$0,047985	579.98
99FAC-XW5 12.383,30 @s-3.338763	135,(8 CR
GREEN ENERGY CHARGES	
Renewable Energy Standard Teff	107.35
DSM Surcharge - <₩n 4.532.37 @ \$0.00096	4.58
DBM Surpharge - xWn 7.497.93 @ \$3.004382	\$2.95
TAXES AND ASSESSMENTS	
Stata Salas Tax	39.33
೦ರ <i>ಟಗ</i> ರ್ಭ <b>ವಿಷ್ಣಕ</b> ಕ್ಷಾಸ	3 3 ^T
ACC Assassment	1.56
TOTAL CURRENT CHARGES - Electric Service	1,440.99



ADJUSTMENTS

Lata Paymant Faa (Induding taxas)

Total Onarges

276.95 1,717.94

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Viet <b>ur</b>	Nesture Nesture	Next Seccions	ವಿಭಾಗಾಗಕ ನಿಶಾಸವಧಿಸಿದ	9 19 <b>01 Pet tip</b> Date	3475	೦ಬ್ಞಾಡ ಡಿಂಪಿತ್ಯಾ	-೯ಗರು ನಿಕಾರಸಭಾ	ಇನೀಕಾರುವು ವಿವರ್ಣಾಕಾಡಾ	i Mutaka	#4.0 <b>4</b> 01
TR9-10794	kWh	3-8	2-9	1-11	29	6460	6309	151	80	12980
TR9-40794	XW.	3.0	2-8	1-11	29	1,309			88	104,720

First | Prev [1] 2 Next | Last

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PAGE



Account
Bill Date:
Custome: Name:
Service Address

0192741150 03-10-2012 CERBAT WATER COMPANY 5090 ECALLE BLANCA, WELL KINSMAN, AZ 30409

# SERVICES

Prestolis Balanos	- PsymentelCradits	- Charges/Debits	= Current Baance
17,525.95	1,440.00	1,878.75	17,954,71

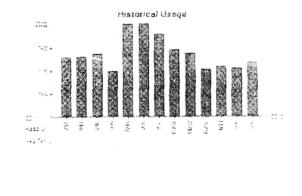
Dalaquent Amount	DUE DATE	AMOUNT DUE
\$7,363.95	00-22-2012	S17. <b>964.71</b>

Your adopunt is demiquent in the amount of 7363.55 which ledue immediately
Payment 51 449.00 on 03/05/2012 - Thank you
To fund a new whergy efficiency own approved by the Amona Corporation Commission, the DSM Surpharge has geen set at 60.004 382 per KWhand took effect January 23-2012

#### IPS - Interruptible Power Service (Service No: 0192741259)

Elegand Charges for Percod 2-10 - 3-9

DELIVERY SERVICES	
Customer Charge	'4.D
9 mg Demand Charge denkW 111 @34.558	505.72
Selvery Charge kWh 13,523,33 @S3,319435	280.33
POWER SUPPLY CHARGES	
5356 Fower Supply Charge 13,520.00@50.047985	948.76
PPFAC - White 13,523.00 @ 8-0.033753	1 13.31 0
GREEN ENERGY CHARGES	
Renewable Energy Standard Tatif	120.15
DISM Surrenging - kWh 13,520,00 @ \$0,004332	55.24
TAXES ANDASSESSMENTS	
State Sales Sa	33.37
County SalasTax	3.73
ACC Assessment	1.75
TOTAL GURRENT CHARGES - Electro Sanco	1,597.54



ADJUSTMENTS

uste Payment Fee (including texas)

23122 1.373.70

Total Charges

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TR9-10784	KAN.	4.9	3.8	2-6	26	6625	6.450	169	80	13.520	Nage-
189-10794	KVV	3.5	5-B	2-8	28	1.383			50	110.540	

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#### Deimquent Account

Account Bill Date: Customer Name: Service Address

3192741150 34-13-2512 CERSAT WATER COMPANY 5390 ECALLE BLANCA, WELL KINGMAN, AZ 96409

# SERVICES

Previous Balance	- Paymenta/Cracks	- ChargesDecits	= Criment Basence
17,964,71	0.00	2,381.26	20,345.97

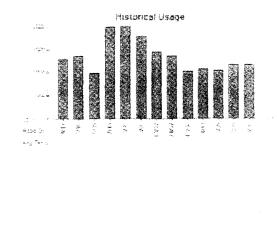
100	Delinguent Amount	DUE DATE	AMOUNT DUE			
Action Company	\$17,964.71	04-23-2012	520.345.97			

Your accounts dainguent in the amount of 17964.71 which is due immediately. No Payments were received our mothing Billing Period

#### IPS - (nterruptible Power Service (Service No: 0192741259)

Eleptro Charges for Parod 3-10 - 4-8

CELIVERY SERVICES	
Customer Charge	18.32
50 mg Demand Charge serkW 106 @\$4.556	492.J£
De Svery Charge kitch 13.440.07 @\$3.219403	260,78
POWER SUPPLY CHARGES	
3959 PowerSupply Charge 13,443.00 @90.047985	344.92
PFAC-kyy 13 440.30 @5-3.308793	119.11 Of
GREEN ENERGY CHARGES	
Renewable Energy Standard Terff	مهروا:
79% Surcherge-4Van 13,440. <b>37 %</b> 80.334682	53.39
TAMES AND ASSESSMENTS	
State Sales ax	₹5.5₽
ี่ ด้วยสหุ ฮิลเฮร <b>ีร</b> ว	3,65
ADD A8564879671	1,73
TOTAL CURRENT CHARGES -Electro Service	1,578.77



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, 3 (F)	PaymentFee	(including	19795
Late	PaymentFea	(ಉಂಚರನಾತ್ರ	tbx+s:

Late Payment Fee (nowding raxes) Total Charges 258.11 256.27 2.361.28

282.11

*:**	2000 00' 9445042	745 7455353	Current ResdCa <b>t</b>	≐norReso See	2475	Current Postday	,øngr Roddsø	= State ding Cofference	: ೫೮ನ <b>್ನುಕ್</b>	27.4254
TR9-10794	kWh	5-8	4.6	3-9	31	8797	8.829	166	30	13446
TR9-10794	KAA	5-8	4.9	3- <del>5</del>	34	1.356			80	108.480

Zoom: 33%|66%|100% or Custom: 75 GO

- ChargesDebits

1.371.80



PAGE: 1



Payment a/Credite

1.597.54

#### Delinquent Account

Appount Bill Date: Customer Name: Sennoe Address:

- Current Salance

20,120,23

3192741160 05-09-2012 CERBAT WATER COMPANY 3090 E CALLE BLANCA, WELL KINGMAN, AZ 38409

Desinquent Amount	CHEDATE	AMOUNT DUE			
\$18,232.21	06-21-2012	\$20,120,23			

Your account a delinquent in the amount of 18232.21 which is due immediately. Payment 31:597,54 on 04/14/2012 - Thank you

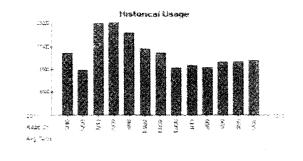
#### IPS - Interruptible Power Service (Service No: 0192741259)

#### Electric Charges for Period 4-10 -5-8

Previous Salance

20.345.97

TOTAL CURRENT CHARGES - Electric Service	1,595.47
ACC Assessment	1.75
County SalesTax	3.73
State Sales Tex	98.55
TAXES AND ASSESSMENTS	
09M Suronarge - 494h 14,200.50 @ 50.004392	ð1. <b>3</b> 5
Renewable Energy Standard Text	124.42
GREENENERSYCHARGES	
PPFAC -**//h 14,080 90 @\$-0.308788	123 03 CI
Base FowerSupply Charge 14,000.08 @90.047985	371,79
POWER SUPPLY CHARGES	
Derivary Charge xWh 14,000.00 @\$6.019403	271.64
Billing Demand Charge per FW 103 @54 555	489.27
Gustomer Charge	16.00
DELIVERY SERVICES	



#### ADJUSTMENTS

Late Payment Fee (including taxes)	268.11 CR
Late Payment Fee (including taxes)	258.11 GR
Late Payment Fee (including taxes)	291 55
Total Champs	1,371.80

	-	y	-	·						
940	United Moderns	Residen	Durrect Read Date	Prior Read Date	Deve	Serien Seeding	-Prior Residing	⊂ Rending G#feveride	a Sherisbaler	# USAMOR
TR9-10794	k <b>M</b> h	6. <b>7</b>	5-8	4-9	29	6972	6797	175	80	14000
TR9-10794	KW	6-7	5-8	4-8	29	1.287			80	102,960

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GO



PAGE



#### Delinquent Account

Abbaum Bill Date: Gustomer Name: Service Abdress:

0130741150 03-39-3012 0ERBAT WATERCOMPANY 3030 E CALCE SLANCA, WELL KINGMAN, AZ 83403

## SERVICES

Речирия Вызаков	- Psymants/Gradits	+ Charges/Decite	# Current Balance	
20,120 <b>2</b> 3	1,876.77	2,184:16	20,427.62	

Dalinguant Amount	DUEDATE	A MOUNT OUE
\$18,243,46	06-20-2012	S20,427.62

Your secount is devinguent in the amount of \$6243.46 which wide immediately
Payments, S1,676 T/on \$5/11/2012, 3500 90ch 95/17/2012 -Thank you'
UNS Electricitied an energy efficiency implementation grantifit the Artson 6 corporation Commission on June 1, 3012. A copy of
the gran pan be trieved online arrusses, com/sepan.

#### IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Perod 5-9 -6-7

Total Charges

•		
DELIVERY SERVICES		Historical Usage
Customer Charge	13.33	
8- og Damand Charge benkVV 135 @34,555	479.38	
Darwary Charga 8Wh 19,800, <b>33 @\$0,019433</b>	280.23	
POWER SUPELY CHARGES		
Basa Power Supply Charge 13,800.00@80.047995	343.51	
PRFAC - KWn 16,530.00 @ 3-0.014437	282.97 DR	
GREEN ENERGY CHARGES		
	153,33	
Ranewsola Energy Standard Taff		Aug Tare
DSM 5urbhama-kan 18,813.33@\$3.334382	35.83	
TAXES ANDASSESSMENTS		
State Seles ax	113.83	
Gouldty Salas Tax	4.42	
ACC Aspessment	2.37	
TOTAL CURRENT CHARGES - E sotto Sanita	1,891.48	
ADJUSTMENTS		
Late PaymentFee (pouding taxes)	23273	

process and a second property and a second process of the second p	nga (1864) san i 1964 an inggan kalaya sanasa ka			ere in the state of the state o						
Vaner	ಗಿರುತ್ತಗಳು ಗಿರುತ್ತಗಳು	New distributes	Commit Read Date	೯ಗರಿಗಳಿಕವಾ ವಿಶಕ	Dest	्रभारताः स्टब्स्यास्	্লগ্ৰহ ইতহক্ষীয়ে	ಿಗೆಕುತ್ತು ಶಿಣೀಕಾಯ	1 % a t a l #	ಷ್ಟು <b>ಪ್ರಕ</b>
TR9-10794	kWh	7.8	6-7	5-3	30	7217	6972	245	80	19600
TR9-10794	KWY	7-9	8-T	5-E	30	1.311			30	104.980

3.184.15



F4.05



#### Detinquent Account

DIGOTAMED DT-10-2010 CERBAT MATERICONFAM 00-40 ECHALE BLANCA, WELL AMGMAN, AD 88499

# SERVICES

Ризундин Вийн Св	- Paymentis Cresits	+ Спатдвы Сарля	= Outhant Bases 20			
20, 427.62	2,184.19	2,452,97	20,702.43			

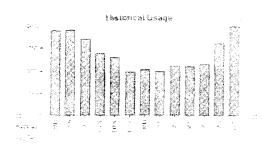
Defination Amount	DUECATE	PROUNT DUE
\$18.243 <b>4</b> 6	37-23-2012	\$20,702.43

Коих всерияте из мог вет меня втоит об 45243, 46 чтот едив immediately. Наумет 32 134 18 оп 06 (2/2014 - Глапкуси.

#### IPS -Interruptible Power Service (Service No: 0192741259)

#### Biaptro Chergas for Paradió-3 - 14

TOTAL DURRENT CHARGES - Elevine Service	2,15824
400 Asaysate 10	2.33
చించారు? <b>చిత ఉ</b> ప్ <b>శ</b> న	5.37
Store Sees Sex	133.82
TAKÉS ANDASSE2SVENTS	
DSW Syronerge- kWn 24,130.00@ \$0.004582	105.87
Renewade Energy Standard Terft	152.00
GREEN ELEKGY CHARGES	
주민동요한 352억간소(1850)(7한 @3-2 0 1 443학 -	048,80 <b>C</b>
ම්බල්ක ජිනෙක් මියාගේද විශ්ලේක වීජ. 182.00 දිනීම ඔබ⊀ Tමුල්වි	1,159,32
FOWER SUPFLY CHARGES	
Delivery Cosme with 14,160,00 @\$0.012403	-38.73
Bring Damand Charga par loft 104 (254,55)	473.80
CustomerCherge	15.32
Office extoffs the second of t	



ADLUBTMENTS

Lata Payment Paalind od ng takasi

29273

Total Charges

2,45938

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TR9-10794	kwh	3.7	7.6	6-7	32	7519	7217	302	80	24 160
TR9-10791	897	8-7	7.8	6-7	52	1,296			80	103.600



PASE 1



#### Delinquent Account

Aposum Bill Date Quatomer Namer Senzice Hiddress D19274455. D809-2012 DERBAT WATER COMPANY SUSO BOALUE BLANCA, WELL HINGMAN, AZ 93402

# SERVICES

Praviona 8 <b>#303</b> 9	- PaymentakCrecita	- Charges Dabits	o Ourtent Baiss (2
20.702.43	2,758.57	2.217.62	20 131.08

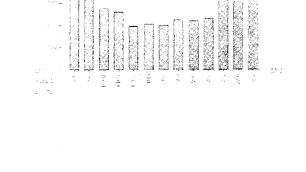
Sept deset of another	DUE GATE	≟MOUNT QUE
317.943.46	08-20-2012	\$20,181,98

koprispopuntis delmavent mine ambunt ort 7343-46 kmpn is sug immadister; Hayments-52-458-57 or 77, 13-2012-3300 oson 07, 26:2012-Thank yzz

#### IPS - Interruptible Power Service (Service No: 0192741259)

#### Electro Charges to Period THD HB-7

DELAYERY SERVICES	
Sustama : Charge	- 2 - 1 -
9 ng Damsna Charge os ruw 107 @84.£95	457.44
Del very Charge 497 (20,000) 05 @35.098400	195,25
9 ses PowerSupely Charge 23,030,00 @31,047066	25 A TO
संसम्पर्य प्राप्तात कर का का किया है। किया किया किया किया किया किया किया किया	255.74 3
GREET BUEKST CHARGES	
Ranawas a Energy Stancerd Terf	1 #11.00
D\$N Burbharga-WArt 23,000,00 @ \$0,004990	a 11 34
TAXES ALDASSESSIONET	
Frace Selectar	2.14
Journey Salas Tax	51
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	£.3%
TOTAL CURRENT CHARGES HE won't 94% to	1,929.19



Historical Usage

COLUSTRENTS

Late Payment Fee India ng telese

233 42

Total Charpes

2.277.42

Anymount in the Anymount of th		·····							·	and the region of the same part of the same of the sam	wv
21791	273.378 ⁶ 37-3747-179	\14 411221 2	ijrtt Stifice	Angréses Sina	Capit	ವಿಚ್ರಾಕ ನಾವಗು	,2-3: 4::2°	======================================	A VIII III	∓U: tgt	CANADA CANA
TR9-10794	kWh	3.8	\$.7	7.8	25	7769	7519	250	80	20000	-2
TR9-10794	WV	9-8	8.7	78	29	1.341			80	107.280	



943E :



Delinquent.Account

Account
Bill Date:
Customer Name,
Sen ce Address

D192141150 03-37-0312 CERSAT WATER COMPANY 3D30 B CALLE BLANGA, WELL KINGNAN, AI 88438

SERVICES

promotes a second consequence of the second	y	printernamental and a second of the second o	í		
Previous Balance	- Payerenta Credita	+ Charges/Decits	≃ Current Salance		
20,161.08	2.517.82	1.968.31	19,611,57	Age of the last	

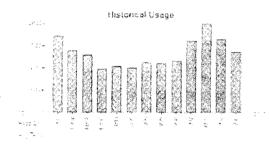
Photographic and the second	Delinguent Arraust	QUESATE	AMOUNT DUE		
And Address of the Control	\$17,\$43.26	09-19-2012	\$19.911.57		

Vour appount is definiquent in the amount of CRAS-26 which leave immediately.
Payments, 52,247 35 on 03: 40/3042, 35.00 00ch 03/44/2042, Thank you.

IPS - Interruptible Power Service (Service No: 0192741259)

Electro Charges for Perced 848 4948

DELIVERY SERVICES	
Quatomer Cheiga	F5.33
Sing Damend Cherge bar wit 100 @94,558	464.71
Da Vary Charge sArn 18,483 33 @\$3,019433	319,58
PD (457, 50P Ft.) (554, 46605	
8949 PowerSupply Unarge 15,453,73 @53 347985	733.73
PPRACI-697h 16,480.00 2,5-0.0 14437	237,92,00
GREEN ENERGY DRARGES	
Ranawsola Enargy Standard Tark	:45,45
DSN/Surpharge-www.f8.480.00.@30.004990	in in interest
TAX ES ANDASSESSMENTS	
"Siele Sema" ak	غال 4 % *
విష <i>ాన్య</i> కేత ఉక [ా] యిం	3.34
~SC Assessment	4.70
TOTAL CLARENT CHARGES - Electro Service	1,684.70



AGULSTMENTS

Lete Reymant has / 10.25 ng takwa/

253.40

Total Charges

1.268.31

very	untor Macius	\64 ₹512258	ilites t Apadiose	프라마 Read 기가영	Days	Section 19	্ব-চু- ব্যংগ্ৰাম্	≈Resing Offrense	«Viltor#	#542gd	Complete contract
TR9-10794	kWh	108	8-S	8.7	30	7975	7769	206	80	15486	wel
TH9-10794	WW	10-5	8-€	. 84	30	1,275			30	102.000	

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PAGE 1



Delinquent Account

0190741150

U 13-174-190 10-194010 CERBAT WATER COMPANY 3030 E CALLE BLANDA, WELL KINGMAN, AZ 88403

SERVICES

-	Providus Balbica	- Psymentia Credite	+ Charges/Dabits	= Current Balanca	
- Committee and -	19,611.57	2,58831	2,319.97	19,363.23	

Delinquant Amount	SUESLYE	AMOUNT DUE
\$17,04326	10-18-2012	\$15.363.22

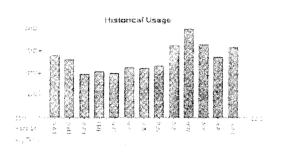
Your secount is definauent in the smount of 17043-26 union realist immediately. Payments: 3300-00an 05/11/2012, 31-968.31 an 05/14/2012, 5300-00an 08/202012 - Trank you

(PS - Interruptible Power Service (Service No: 0192741259)

Statting Charges for Forced 8-7 - 10-6

DELIVERY SERVICES

Customer Cherga	75 JJ
5. ng Dentand Charge benkW 140 @\$4,555	348,95
Da-very Charge kwh 12.120.03 @\$0.012439	370.94
POWER SUPPLY CHARGES	
Basa PowerSupply Charge 12,123.03 @SJ.347985	217.4T
PPF40 - <wn 12.103="" 30="" 314437<="" @\$-3="" td=""><td>276.34 05</td></wn>	276.34 05
GREEN ENERGY CHARGES	
Renewer is Energy Standard Telff	150,30
DSM Seronarge - w/vin 19,123,33 @ \$3,33,4383	93.78
TAKES ANDASSESSMENTS	
State BalesTax	128.35
Jaunsy Saras Tex	4 .₹3
ACC Assessment	5.72
TOTAL CURRENT CHARGES - Electro Service	2,046,00



ADJUST, ENTS

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27347

Tota Charges

2,319,5"

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Veter	water Vertices	Sea Respons	Durrent Response	≊1.3≝ বংলা ⊃ংক	Gr,s	೦ಎಸ್ಆರ್ಡ ೯೬೬ರವರು	- Artor Residing	55113.73 3757479	∢V∡tp:#	≃ನೀಕರ್ಥ	Ownersham
TR9-10794	kWb	115	10.5	9-6	29	8214	7975	239	30	19120	
TR9-10794	*W	11-5	19-6	9-6	29	1.778			80	142,240	

Zoom: 33%|66%|100% or Custom: 75

GO

2.066.71



PAGE



- Payment a Credit s

2,31997

Delinquent Account

Actount Bill Date. Customer Name: Senvice Address:

= Current Balance 19.098.97

319274150 019275160 11-05-2012 CERBAT WATER COMPANY 3090 E CALLE SLANCA, WELL KINGMAN, AZ 804D9

Delinquent Amount	DUETALIE	AMOUNT DUE
\$17,043.26	11-19-2012	\$19,0 9 8.57

Your account is delinguent in the amount of 17042-26 which leave immediately. Payment \$2,319 97 on 10/19/2012 Thank you!

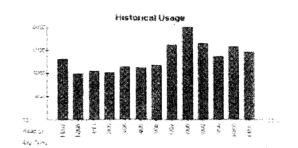
IPS - interruptible Power Service (Service No: 0192741259)

Electric Changes for Pariod 10-5 - 11-5

Previous Salance

19,363.23

TOTAL CURRENT CHARGES - Electric Service	1,781.74
ACC Assessment	4,98
County Sales Tax	÷.17
State Sales Tax	110.84
TAXES ANDASSESSMENTS	
0514/Suitchenge-ki/4h 17,600.00 @ 50.004382	77.12
Renaulable Energy Standard Telif	150 00
GREEN ENERGY CHARGES	
PPFAC-kWh 17,500.00 @\$-0.014437	25 4 .09 C
Basa PowarSupply Charge 17.800.00 @\$0.04799 5	844.54
POWER SUPPLY CHARGES	
Delivery Charge W/h 17,600.00 @50,019403	341.49
Silling Demand Charge per KM 107 @\$4.555	437 49
Customer Charge	18,00
JELIVERY BERVICES	



ADJUSTMENTS

Late Psyment Fee (including taxes)

273.97 2.055.71

Total Charges

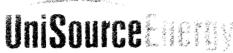
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TR9-10794	kWh	12-6	11.6	10-6	31	8434	8214	220	80	17600	-
TR9-10794	kW	12-5	11.5	10-5	31	1.334			80	106.720	

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GO



PAGE:



Delinquent Account

Appauni Bill Dale Customer Name Service Address 31927-1150 12-07-2012 CERBAT WATER COMPANY 3090 ECALLE BLANCA, WELL KINGMAN, AZ 86473

SERVICES

Previous dalance	- PaymentwCrecits	- ChargewDetito	= Сулькі базалав		
19,098.97	2,25571	2,090.21	18,933,47		

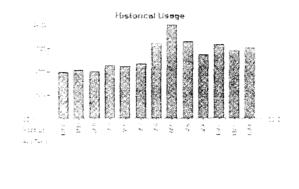
Delinquent Amount	DUE DÀTE	AMOUNT BUE
\$16,843.26	12-19-2012	518,9334?

Yoursessuntis demauent mine enjount of 16643-26 which leaus immediately Reyments - \$2,085,74,08,11749/2012, \$200,00 on 12/06/2012 - Thenk you

IPS - Imerruptible Power Service (Service No: 0192741259)

Elegand Chergeshor Perod 11-8 - 12-8

TOTAL CURRENT OHARGES - Electro Service	1,818.24
4.0.0 A5666500001	5.38
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State Sama"ax	112.16
TAKES ANDASSESSMENTS	
09M5urpharga-WMn 19,433.00(£)30.004890	\$3.5°
Ranawap a Energy Standard Tarff	150 20
SKEEN ENERGY CHARGES	
PRF40 -kykn 18,400 30 @3-9,314437	255340
3asa PowerSupply Charga 16,400,00 @90.047985	332. 3 2
POWER SUPPLY OF ARRES	
Dalvery Charge kWn 18.433.33 @S3.319433	357,33
Bi ng Damand Charge parkviri 104 2 34,557	473,\$2
Customer Charge	16,30
DELIVERY SERVICES	



ADUUSTVENTS

Lata Payment Fee (nouding takes)

Tale: Charges

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V****	arn.tor Vivotumo	154 8222329	ವಿಜ್ಞಾನಕ ನಕ್ಕಡವಿಕಕ	Arbrese Dae	೦ಕ್ಗಳ	ी गण्डला निकेश मुख	Andrew Persona	CF Die652 O'Throade	4.47.70.0000000000000000000000000000000	فتن ديدن. •	Other water
TR9-10 794	kWh	1.8	12-8	115	34	3864	8434	230	80	18400	ww
TR9-10794	KW.	14	12-6	11-3	31	1.297			80	103.760	

OUTSIDE SERVICES

Blackhawk Developers, LLC. 7219 W SAHARA STE 120 Las Vegas. NV 89117 USA

Fax.

Voice: 702-256-4006 702-256-2522

Invoice Number

invoice Date:

Page:

Jan 4, 2012

2,183.00

Bi	1	T	0

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN AZ 86401

Customer ID	Customer PO	Payment Terms Net 10 Days		
CERBAT	ingential and the second control of the second seco			
Sales Rep ID	Shipping Method	Ship Date	Due Date	
	Best Way		1/14/12	
Quantity Item	Description	Unit Price	Amount	
	Management fees for the month of Dec. 2011		2 183 00	
		· :		
1 Commission of the Commission	Subtotal	·	2,183.00	
	Sales Tax	ar an ann ann ann ann ann an ann an ann an	growing the between the growing and growin	
	Total Invoice Amount	ALTERNATION OF THE PROPERTY OF	2,183.00	

TOTAL

Blackhawk Developers, LLC. 7219 W SAHARA STE 120 Las Vegas, NV 89117

USA

Voice 702-256-4006 Fax 702-256-2522

Invoice Number: 1620

Invoice Date: Feb 2, 2012

Page:

Bill To:
CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Custon	ner ID	Customer PO	Payment To	imis	
CERBAT		er en	Net 10 Da	Net 10 Days	
Sales F	lep ID	Shipping Method	Ship Date	Due Date	
and the second s		Best Way	The second secon	2/12/12	
Quantity	Item	Description	Unit Price	Amount	
The state of the s	The state of the s	management for the month of January 2012	The second secon	2,083.00	
627 00	Milage	Milage- ACC meeting in Phoeniz	0.42	263.34	
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		Sales Tax	· · · · · · · · · · · · · · · · · · ·		
		Total Invoice Amount	ene en entre en entre de demonstration de la company de la	2,346.34	
ck/Credit Mer	no Na:	Payment/Credit Applied	Advenue (1997) (THE RESIDENCE OF THE PROPERTY	
		TOTAL	and the state of the second se	2,346.34	

Blackhawk Developers, LLC. 7219 W SAHARA STE 120

Las Vegas NV 89117 USA

Voice. 702-256-4006 Fax: 702-256-2522

Invoice Number: 1624 Invoice Date

Page:

Mar 8, 2012

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN. AZ 86401

Customer ID	1	Customer PO	Payment To	erms	
CERBAT Net				Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date	
	and the state of t	Best Way		3/18/12	
Quantity	item	Description	Unit Price	Amount	
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133.00 Milage		Milage- Meeting with Marcus	0.42	55 86	

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	Subtotal Subtotal	2,138.86
	Sales Tax	The state of the s
	Total Invoice Amount	2,138.86
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	2,138.86

Blackhawk Developers, LLC. 7219 W SAHARA STE 120

Las Vegas, NV 89117 USA

Voice: 702-256-4006 Fax

702-256-2522

Invoice Number: 1640

Invoice Date:

May 9, 2012

2,140.96

Page:

Bill To:		
and the second of the second	and the second second second second second	

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Custon	ner ID		Customer PO	Payment	Terms
CERBAT				Net 10 (ays
Sales F	Rep iD		Shipping Method	Ship Date	Due Date
			Best Way		5/19/12
Quantity	The second secon	item	Description	Unit Price	Amount
t processing to the second page.	1	99 9 9 9 9 9 E	management fee for the month of April 2	012	2,083.00
138.00	Milage		Milage-staff meeting in kingman on 4/17/	12 0.42	57. 9 6
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			Subtotal	and the second s	2,140.96
			Sales Tax	. It constructly and an approximately taken	
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eck/Credit Mer	no No:		Payment/Credit Applied	was dahadamma sara sara sara sara sara sara sara	P

TOTAL

Blackhawk Developers, LLC. 7219 W SAHARA STE 120

Las Vegas, NV 89117 USA

Voice: 702-256-4006 Fax

Bill To:

702-256-2522

Check/Credit Memo No:

Invoice Date:

Jun 6, 2012

2.083.00

2,083.00

2,083.00

Page:

Ship to:

CERBAT WATER OF 7313 E CONCHO DE KINGMAN, AZ 8640	RSTEB	7313	CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401			
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Sales Rep II	D	Shipping Method	Ship Date	Due Date		
		Best Way	e e e e e e e e e e e e e e e e e e e	6/16/12		
Quantity	Item	Description	Unit Price	Amount		
		MANAGEMENT FEE FOR THE MON OF MAY 2012	V!H	2,083.00		

Subtotal Sales Tax

TOTAL

Total Invoice Amount

Payment/Credit Applied

Blackhawk Developers, LLC.

3001 Westwood Drive Las Vegas, NV 89109 USA

Vaice: 702-256-4006 Fax. 702-256-2522

Invoice Number: 1843 Invoice Date

Jul 6, 2012

Page:

America

Bill	To:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Customer ID	Customer PO	Payment	Terms
CERBAT		Net 10 I	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Be s t Way		7/16/12

Quantity	Item	Description	Unit Price	Amount
	MA	NAGEMENT FEES FOR THE MONTH	and the second s	2,083.00
	OF	JUNE 2012		

A STANDARD OF THE STANDARD OF	
Subtotal	2,083.00
Sales Tax	AND AND THE PROPERTY OF THE PR
Total Invoice Amount	2,083.00
Payment/Credit Applied	The state of the s
TOTAL	2,083.00

Check/Credit Memo No.

Blackhawk Developers, LLC. 3001 Westwood Drive Las Vegas. NV 89109

USA

Voice 702-256-4006 Fax: 702-256-2522

Bill To:

Invoice Number: 1844

invoice Date:

Aug 3, 2012

Page:

Ship to:

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		Total Invoice Amount	e e e e e e e e e e e e e e e e e e e	2,083.0
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		TOTAL	999,888 1985 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,083,0

Blackhawk Developers, LLC.

3001 Westwood Drive Las Vegas, NV 89109 USA

Voice. 702-256-4006 Fax 702-256-2522 INVOICE

oice Number: 1845

Invoice Date:

Sep 6, 2012

Page:

- 1

		way pro-		
Rii	ş.	To	1	

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401 Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

Customer ID		Customer PO	Payment 7	Payment Terms		
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Sales Rep	D	Shipping Method	Ship Date Due Date 9/16/12			
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eck/Credit Memo	EIQ.	TOTAL	ann ann an	2,083.		

Blackhawk Developers, LLC. 3001 Westwood Drive Las Vegas, NV 89109 USA

Voice: 702-256-4006 702-256-2522

Invoice Number: 1846 Invoice Date: Page:

Oct 5, 2012

Bill To:
AND AND THE PROPERTY OF THE PR
CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY 7313 E CONCHO DR STE B KINGMAN, AZ 86401

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CERBAT	aggins and a second of the administration and the second of the second o	And you can be the substituting the state of the substituting the state of the substituting the substitution that substituting the substitution that substituting the substituting the substitution that substituting the substitution that substituting the substitution that substitution the substitution that substit	Net 10 D		
Sales Rep ID	TO A STATE OF THE PARTY OF THE	Shipping Method	Ship Date	Due Date	
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Salah Makada sa da	and the destroyer of the grapher Recovery of the second section of the section of the second section of the	MANAGEMENT FEES FOR THE MONTH OF SEPT. 2012	The same of the sa	2,083,00	
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and the second s	and the state of t	Subtotal		2,083 00	
		Sales Tax	in the third in the control of the c	- Sanggaragan melaya , , , ayo ye melay , , , ayo me	
		Total Invoice Amount		2,083.00	
eck/Credit Memo N	o:	Payment/Credit Applied		mental and programmer and the second	
CONTRACTOR OF THE CONTRACTOR OF THE		TOTAL		2,083.0	

Water Company Manager and Consultant

PO Box 365

Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

April 30th, 2012

Period: 4/16/2012 to 4/29/2012

Hours: 11.15

Please remit \$172.80

Water Company Manager and Consultant

PO Box 365

Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

February 6th, 2012

Period: 1/23/2012 to 2/5/2012

Hours: 9.75

Please remit \$151.20

Water Company Manager and Consultant

PO Box 365

Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

August 20th, 2012

Period: 8/6/2012 to 8/19/2012

Hours: 10

Please remit \$155.00

Water Company Manager and Consultant

PO Box 365

Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

October 29th, 2012

Period: 10/15/2012 to 10/28/2012

Hours: 11

Please remit \$170.50

RAYMOND W. STADLER, P.E.

2504 Airfield Court Kingman, Arizona 86401 (928) 753-8927 (928) 753-4050 (FAX)

March 19, 2012

Cerbai Water Company 7313 East Concho Drive Suite B Kingman, Arizona 86401

INVOICE

Engineering and Surveying services for the preparation on a Site Plan and ADEQ documents for a new well on parcel 310-04-082, Mohave County, Arizona per the proposal dated October 25, 2011.

 Lump Sum Fee
 \$ 950.00

 TOTAL DUE THIS INVOICE
 \$ 950.00

OF 19/120

Raymond W. Stadler, P.E.

RWS-11168 03/12-006

RAYMOND W. STADLER, P.E.

2504 Airfield Court Kingman, Arizona 8640! (928) 753-8927 (928) 753-4050 (FAX)

October 26, 2012

Cerbat Water Company 7313 East Concho Drive Suite B Kingman, Arizona 86401

INVOICE

Engineering and Surveying services for the preparation on a Site Plan and ADEQ documents for the activation of the 120,000 gallon water storage tank on the Cerbat Water Company - Cactus Wren Road/Cherum Road site and connection of the new tank to relocated and the existing supply and distribution pumps and piping, Mohave County, Arizona.

Site Survey	500.00 750.00	
Drafting and Design 12 hrs @ \$75.00/hr	900.00	
TOTAL DUE THIS INVOICE	2.250.00	

Raymond W. Stadler, P.E.

RWS-12186 10/12-007

3839 North 3rd Street, Suite 305 Phoenix, AZ, 85012

Phone: 602-265-590() | FAX: 602-265-4383 | Website: www.dennisschmieh.com

Invoice Date:

July 15, 2012

Invoice Number:

00035783

CERBAT WATER COMPANY 7219 W SAHARA AVE STE 120 LAS VEGAS, NV 89117

Client Number:

40467 (0)1

For professional services rendered for the period ending July 15, 2012.

FINAL BILLING OF TAX RETURN

UHP 4 HOURS @ \$260.00

1,040.06

MPM 1 HOUR @ \$310.00

510,06

COMPUTER, REPRODUCTION AND ASSEMBLY

395 (8)

81,645.00

3839 North 3rd Street, Suite 305 Phoenix, AZ 85012

Phone: 602-265-5900 FAX: 602-265-6383 Website: www.dennissehmich.com

Invoice Date:

June 15, 2012

CERBAT WATER COMPANY 7313 E CONCHO, STE B KINGMAN, AZ 86401 Invoice Number:

00035577

Client Number:

40467 001

For professional services rendered for the period ending June 15, 2012	
PROGRESS BILLING FOR TAX RETURN AND EXTENSION	
H 2 HOURS @ \$145.00	290.00
HHP .5 HOUR @ \$260.00	130,00
EXTENSION	50.00
	\$470.00

3839 North 3rd Street, Suite 305 Phoenix, AZ, 85012

Phone: 602-265-5909 FAX: 602-265-6383 Website: www.dennisschmich.com

Invoice Date:

February 29, 2012

Invoice Number:

00034704

CERBAT WATER COMPANY 7313 E CONCHO. STE B KINGMAN, AZ 86401

Client Number:

40467-001

For professional services rendered for the period ending February 29, 2012

CONSULTATION REGARDING INCOME STATEMENT, NEEDED ENTRIES, EMAIL & REVIEW OF FILES

HHP | HOUR (q. \$260.00)

260.00

EXTENSION

100.001

\$360.00

Certified Public Accountants 3839 North 3rd Street, Suite 305 Phoema, AZ 85012

Phone: 602-265-5900 FAX: 602-265-6383

CERBAT WATER COMPANY 7219 W. SAHARA AVE STE 120 LAS VEGAS, NV 89117

Chem ID: 40467-001

As af February 11, 2013, with current period ending January 31, 2013

Pale	Descuption	Invoice Samber	favoice Amonat	Cash Applied	Amount
	***	TATEMENT**	į.		
August 31, 2008	Finance Charge				\$8.30
August 31, 2008	Invoice	00026530	4,942.00	1,200.00	\$3,742.00
September 30, 2008	Finance Charge				549.50
October 31, 2008	Finance Charge				\$50.00
November 30, 2008	Finance Charge				\$55.50
December 31, 2008	Finance Charge				\$56.05
January 31, 2009	Finance Charge				\$56.61
February 28, 2009	Finance Charge				856.61
March 31, 2009	Finance Charge				\$52.75
April 30, 2009	Emaneo Charge				853.27
May 31, 2009	Finance Charge				\$53.81
May 31, 2009	Invoice	00028567	1,300.00	780,00	\$540,00
June 30, 2009	Finance Charge				\$67.34
July 30, 2009	Invoice	00028949	500.00		\$500,00
July 31, 2009	Finance Charge				\$68.02
August 31, 2009	Financo Charge				\$73.70
August 31, 2009	inveice	00029153	4,495,00		\$4,495.00
September 30, 2009	Finance Charge				8119.38
October 31, 2009	Finance Charge				\$120.58
November 30, 2009	Finance Charge	•			\$1,21,78
December 31, 2009	Finance Charge				\$123.00
January 31, 2010	Finance Charge				S124.23
February 28, 2010	Finance Charge				\$124.23
March 31, 2010	Finance Charge				\$126.72
April 50, 2010	Finance Charge				\$127.98
May 31, 2010	Financy Charge				\$129.26
June 30, 2010	Finance Charge				\$130.56
July 31, 2010	Finance Charge				\$131.86

Carofied Public Accountains 3839 North Inf Street, Saite 365 Phoenix AZ 85012

Phone: 602-265-5900 FAX: 602-265-6383

Page 2

As of February 11, 2013, with current period ording January 31, 2013

Pale	Description	invoke Number	luvores Amount	Cash Applied	Amous
	****	TATEMENT**	*		
July 31. July		00031431	1,250,00		\$1,250 an
August 31, 2010	Finance Charge				\$145.68
October 31, 2010	Finance Charge				\$147.14
November 30, 2010	Finance Chargo				\$148.61
December 31, 2010	Finance Charge				\$150.09
Tansacy 31, 2011	Finance Charge				\$151.60
February 28, 2011	Finance Charge				\$ 151.60
March 31, 2011	Finance Charge				\$154.60
April 30, 2011	Emanoe Charge				\$156.17
May 31, 2011	Pinance Charge				\$150.74
June 30, 2011	Finance Charge				\$159.31
July 31, 2011	Finance Charge	•			\$158.91
August 31, 2011	Pinance Chargo				\$160.50
September 30, 2011	Finance Charge				\$162.10
October 31, 2011	Finance Charge				\$163,73
Novumber 30, 2011	Finance Charge				\$161.36
December 34, 2011	Finance Charge				\$162.97
January 31, 2012	Finance Charge				\$164.60
February 29, 2012	Finance Charge				\$164.60
February 29, 2012	Invoice	00034704	360,00		\$360.00
March 31, 2017	Finance Charge				\$171.49
April 30, 2012	Emance Charge				\$169.61
May 31, 2012	Finance Charge				\$171.30
June 10, 2012	Finance Charge				\$173.02
July 15, 2012	Invoice	JKW35785	1,645.00		\$1,645,00
July 31, 2010	Forance Charge				\$179.45
August 31, 2012	Finance Charge				\$192,99
September 30, 2012	Finance Charge				\$192,99
October 31, 2012	Finance Charge				\$191.85
November 30, 2012	Finance Charge				\$184.85

Certified Public Accountants 3839 North 314 Street, State 308 Phoenix AZ 85012

Phone: 602-265-5900 FAX: 602-295-6383

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	As of Februar	v 11, 2013, with current p	errod ending January 3	, 2013	
Date	Description	Involce Namber	Invoice Amount	Cash Applied	Amount
- there is the second property of the first the second se	- Andrews - Andr	STATEMENT**		arti-Tologodari (1 ¹⁸ 48) asa menjagapara Koppanisana unti-upaga ak-musunya ngi sagamb	
Decomber 31, 2013	Finance Charge	COLOR ELECTRICATION DE			\$190.64
				Amount Dac	\$19,254,56

Current 30 - 59 Days 60 - 39 Days 90 - 119 Days 120/Over Days Total	ikan magan sahamidi ke dalah dilagan ina gi sahal dalam dan dan dalam dan	NOT TO THE PROPERTY OF THE PRO	Accounts Receivabl	e Aging	menceurs (m.a. n. te harmus for fr'hoffshaafska euskauwaandous kira	
		30 - 59 Days \$190.64	60 - 89 Days \$186.85			Tota(\$19.754.56



Invoice

Бы Та

Cerbat Water Company

Terms

hours	Description:	Rair	Amount
	Bookkeeping for the 2010 tex year. Final review and corrections to the chart of accounts and journal entries.	95.00 95.00	712.50 237.50
	20% Discounting	-190.00	-190.00

Thank you for your business.

Total

\$760.00



BROWN DRILLING

3375 N. Bank Street Kingman, 4Z 86409-3605 (928) 757-1920 (Office) (800) 448-8759 (Toli Free) (928) 581-4549 (Fax) www.browndrilling.com info@browndrilling.com

Contractor's Lic. #s ROC230768 (K-53) ROC234062 (A-04)

Arizona Oriller's Lic. #400

Billing Date: 23-Feb-2012

Bill to: Cerbat Water Company

7313 E. Concho Drive, Ste 3

Kingman, AZ 86401 Phone:

702-256-4006

Parcel ID: 310-04-082

Well Information

Well ID: 55 - 914098

Quantity	Description	Price	Unit	Total
	amini Mai Dornit	\$150.00	62	\$150.00
Cont.	ADWR Commercial Well Permit	\$130.00	ರತ	\$130,00
			The second section of the second seco	
		Tota	Due:	\$150.00

CERBAT WATER COMPANY

BROWN DRILLING

2907

Check Number: 2907

Check Date: Apr 7, 2012

Duplicate

Check Amount: \$150.00

involce 122312

Date 4/7/12

Discount Taken

Amount Paid

Quantity Description

150.00

Contractual Services - Profess

WATER TESTING

2580 Landon Drive, Suite A 2580 Antaon Drive, State A Builhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To.

Cerbat Water Co 7219 W. Sahara Ave. Las Vegas. NV 89117

3/23/2012 Invoice Date 58410 Invoice#

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	an cape of some	RATE	AMOUNT
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pook unit	Microbiological Water Analysis - Colilert Residual Chlorine	i an i yadhir "Hejinga na Nam"da jirida	20.00 15.00	20.00 15.00
		and deposition (1984), 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974	And the Annual Political States	
		And the state of t	St. Crist. W. P.	
		oggane terrophasers	radigierus de l'estate de la companya de la company	
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	many manager. In other			
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			Landa de Maria	Geologie i serie u de la constante de la const
		mode single a management and analysis for		S CONTRACTOR OF THE CONTRACTOR
- A AND COMPANY OF THE PARTY OF	-	Total	Invoice Amount	\$35.00

Balance Due \$35.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date 3/2

3/2/2012

Invoice# 5

58198

Due Upon Receipt

Balance Due

\$35.00

P.O.#

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February, 2012		
Microbiological Water Analysis - Colilert Residual Chlorine	20.00 15.00	20.00 15.00
	a. A SAN ELECTRON CONTRACTOR CONT	
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To the Control of the		
	Total Invoice Amount	\$35.00
	Microbiological Water Analysis - Colilert Residual Chlorine	Microbiological Water Analysis - Colilert 20.00 Residual Chlorine 15.00 Total Invoice Amount

2580 Landon Drive, Suite A Bullhead City. AZ 86420 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

2/7/2012

Invoice#

57946

Due Upon Receipt

P.O.#

QIY	DESCRIPTION	RATE	AMOUNT
	January, 2012	and the second s	
proof.	Microbiological Water Analysis - Colilert Residual Chlorine	20.00 15.00	20.00 15.00
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		Total Invoice Amount	\$35.00
		Balance Due	\$35.00

2580 Landon Drive, Suite A Bulihead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date 1/13/2012 Invoice# 57667

Due Upon Receipt

P.O.# Project

QTY	DESCRIPTION	RATE	AMOUNT
note a site of the	Decemebr, 2011 Microbiological Water Analysis - Colilert Residual Chlorine	20.00 15.00	20.00 15.00
1	Residual Ciliotine		
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		7	eraph addition with calls of the
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	e appreciate your business.	Total Invoice Amoun	t \$35.00
		Balance Du	e \$35.00

2580 Landon Drive, Suite A Bulihead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Dute

12/6/2012

Invoice#

61099

Due Upon Receipt

QT1	DESCRIPTION	RATE	AMOUNT
Transfer of the state of	October 2012	A THE THE THE PERSON NAMED AND PROPERTY OF THE	and the same of th
	New Source Approval		<u>.</u>
- Jane	Phases II & V - SOC's/VOC's	1,615.00	1,515.00
3	New Source Approval IOCs	585.00	585-00
1	Metals prep	15.00	15.00
7,040	Asbestos	185.00	185.00
T.	Microbiological Water Analysis - Colilert	20.00	20.00
1	Dioxin	500.00	500.00
1	Gross Alpha	60.00	60.00
1- T	Radium 226	85.00	85.00
4	Radium-228	125.00	125.00
7	Uranium in water	165.00	165.00
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	and the second s	1	
		3	
		A contraction of the same and t	Andreas and the second section of the second
14/2	e appreciate your business.	Total Invoice Amount	83,355.00
* 2 7	a major por a management of the contract of th	Balance Due	\$3,355.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

12/14/2012

Invoice#

61284

Due Upon Receipt

QTY	DESCRIPTION	RATE	AMOUNT
g a consistence of a substitution of the order of the order	December, 2012	The second section of the second seco	
1 0.5	Microbiological Water Analysis - Colilert Courier Service	20.00 20.00	20.00 10.00
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		enterprise in the second of th	
		ch province of the charge of t	
studen made vertigans transpille i strakelligs (bits		Total Invoice Amount	\$30.00
		Balance Due	\$30.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

12/11/2012

Invoice#

61188

Due Upon Receipt

QTY	DESCRIPTION	RATE	AMOUNT
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1	Total Coliform	20.00	20.00
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		na vortument der eile ei	- Park
annungahanna Usabaygingapi nggyay ya ya manan sarawa		60 mm miles commission	

Total Invoice Amount	7
Balance Due	\$20.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-734-8101 Bullhead City 928-524-4635 Halbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

10/26/2012

Invoice#

60715

Due Upon Receipt

QTY	DESCRIPTION	in provide major	RATE	AMOUNT
The second of th	October, 2012	energy of the second of the se	gaagagaanag soomelan oo soomelan koo ah	одиндуун уулушин тоогойн ойн ХҮМСЭЭН Уны (С. 4.) - ойнхойн ч. таасай (° - 556).
1 0.5	Microbiological Water Analysis - Colilert Courier Service	The by consistent was part of the city of	20.00 20.00	20.00 10.00
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		of a management of the state of	Common and the common	
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		propoder till seede	ya Pena ne	
And the second s		A to the state of	kay yayinga magalan da katalan ka da katalan da	and of the commonwealth and an extension of the contract of th
		Total	Invoice Amount	\$30.00
		Section of the second section of the	Balance Due	\$30.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date 9/21/2012
Invoice# 60413

Due Upon Receipt

QTY	DESCRIPTION	a de la companya de l	RATE	TRUOMA
- NAME, A. JOHN SAME, WAS SAME, AND SAME AT THE PROPERTY OF	Spetember, 2012	and the second s	,	encommitment and the state of t
1 0.5	Microbiological Water Analysis - Colilert Courier Service	-conflicteory of the being the second	20.00 20.00	20.00 10.00
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		September 1971		
		in superiority is obviously		
on the larger or secured of the forest and the control from a complete control.		and the second s	gagagagan sangangan yang sasangkal ngkar kadi nakkarakan kike sake sake kadi sake sake san sa sangan kadi sake	s
		Total I	nvoice Amount	\$30.00
		Fire commissions of collection of the collection	Balance Duc	\$30.00

2580 Landon Drive, Suite A Bulihead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

8/20/2012

Invoice#

59950

Due Upon Receipt

QTY	DESCRIPTION	RATE	AMOUNT
у толу с толинальной передоружен	August 2012		
. 1	Microbiological Water Analysis - Colilert Courier Service	20.00 20.00	20.00 20.00
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		to the control of the	•
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		Total Invoice Amount	\$40.00
		Balance Due	\$40.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

5/24/2012

Invoice#

59032

Due Upon Receipt

P.O.#

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QTY	DESCRIPTION	RATE	AMOUNT
	May, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
0.5	Courier Service	20.00	10.00

Total Invoice Amount

\$45.00

Balance Due

\$45.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

6/19/2012

Invoice#

59274

Due Upon Receipt

QIY	DESCRIPTION	RATE	AMOUNT
1 1	June, 2012 Microbiological Water Analysis - Colilert Residual Chlorine 1/2 Courier Service	20.00 15.00 10.00	20.00 15.00 10.00
			paragraphic states and control of the control of th
		The state of the s	

Total Invoice Amount	\$45.00
Balance Due	\$45.00

2580 Landon Drive, Suite A Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To:

Cerbat Water Co 7219 W. Sahara Ave. 120 Las Vegas, NV 89117 Invoice Date

4/17/2012

Invoice#

58669

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
Server de source de Marie et aproprie ser so	April, 2012		
	i de la companya de l	20.00	20.00
1	Microbiological Water Analysis - Colilert	15.00	15.00
1	Residual Chlorine	13.00	
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		Orestonal	1

Total Invoice Amount \$35.00

Balance Due \$35.00

PROPERTY

TAXES

Parcel Number 90850470

June 1, 2013

Pursuant to ARS §42-18103, this card is to notify you that your 2012 taxes are delinquent. Please be advised that additional interest will accrue if the balance is not received in this office by June 30, 2013.

Summary of Charges

Taxes	332.96
Less Payments Made (without interest)	0.00
Fees	0.00
Interest on Outstanding Balance	22.18
Balance due for 2012 if paid by 6/30/2013	355.14

Kindly return this card with your payment to assure proper credit. Make check payable to: Mohave County Treasurer, and mail to PO Box 712 – Kingman. AZ - 36402-0712. If you wish to pay by credit card, just visit our website: www.mohavecounty.us – Click on Services, click on Online Property Tax Payments, or call toll free 1-855-814-6451. If you already sent your payment, thank you and please disregard this notice. If you have questions, feel free to contact us at 928-753-0737.

Thank you for your prompt attention,

Cindy Landa Cox Mohave County Treasurer

90350470

9903 1

Parcel Number 90850400

June 1, 2013

Pursuant to ARS §42-18103, this card is to notify you that your 2012 taxes are delinquent. Please be advised that additional interest will accrue if the balance is not received in this office by June 30, 2013.

Summary of Charges

3-1-1-3-1				
Taxes	3,910.84			
Less Payments Made (without interest)	0.00			
Fees	0.00			
Interest on Outstanding Balance	260.71			
Balance due for 2012 if paid by 6/30/2013	4,171.55			

PRIOR YEARS TAXES ARE DUE, CALL FOR UPDATE

Kindly return this card with your payment to assure proper credit. Make check payable to: Mohave County Treasurer, and mail to PO Box 712 - Kingman AZ - 86402-0712. If you wish to pay by credit card, just visit our website: www.rnohavecountv.us - Click on Services, click on Online Property Tax Payments, or call toll free 1-855-814-6451. If you already sent your payment, thank you and please disregard this notice. If you have questions, feel free to contact us at 928-753-0737, and press option 5.

Thank you for your prompt attention,

Cindy Landa Cox Mohave County Treasurer

90850400

18181

REPAIRS & MAINTENANCE

Statement

12/25/2012

KINGMAN TRUE VALUE HOME CENTER (928) 757-4018 Fax (928) 757-3105

DREAMS & RAINBOWS (928) 757-7141 3633 Stockton Hill Rd., Kingman, AZ 86409

NEAL FAMILY TRUST 7219 W SAHARA AVE SUITE 120 LAS VEGAS NEVADA 89117

Account #	Amount Enc.
40600	

PAYMENT DUE BY TOTH OF MONTH

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

Date	Transaction			Amount	Balance
12/01/2012 12/01/2012 12/03/2012 12/03/2012 12/04/2012 12/07/2012 12/07/2012 12/12/2012 12/16/2012 12/18/2012	Balance forward INV #352648 INV #470153. INV #351881. INV #351940. PMT PMT INV #352337. INV #350745. INV #357263. INV #357962. INV #357962. INV #FC 19045. Finance Cha	*Se		85.01 17.85 231.85 46.04 -200.00 -300.00 50.02 60.96 34.72 68.58 86.95	8.802.72 8.887,73 8.905.58 9.137.43 9.183.47 8.983.47 8.733.49 8.794.45 5.829.17 8.897.75 8.984.70
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
681.98	377.72	542.50	146.33	7.236.17	\$8,984.70